

UNITED STATES BANKRUPTCY COURT  
THE DISTRICT OF PUERTO RICO

IN RE: SKYTEC, INC.

CASE NUMBER 18-05288-EAG11

JUDGE HON. EDWARD A. GODOY

CHAPTER 11

DEBTOR.

DEBTOR'S MONTHLY OPERATING REPORTS (BUSINESS)  
FOR THE PERIOD  
**BEGINNING ON MARCH 01, 2020 AND ENDING ON MARCH 31, 2020**

Comes now the above-named debtor and files its Monthly Operating Reports in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

ALEXIS FUENTES-HERNANDEZ, ESQ.

Attorney for Debtor's Signature

Debtor's Address  
and Phone Number:

Attorney's Address  
and Phone Number:

PO BOX 9022726

SAN JUAN, PR 00902-2726

SKYTEC, INC.

500 CARR. 869

SUITE 501

CATAÑO, PR 00962

HENRY L. BARREDA

500 CARR. 869

SUITE 501

CATAÑO, PR 00962

**SCHEDULE OF RECEIPTS AND DISBURSEMENTS  
FOR THE PERIOD OF MARCH 01, 2020 TO MARCH 31, 2020**

**Name of Debtor:** SKYTEC, INC.

**Date of Petition:** 09/12/2018

**Case Number:** 18-05288-ESL11

	<b>CURRENT MONTH</b>	<b>CUMMULATIVE PETITION TO DATE</b>
1. CASH AT BEGINNING OF PERIOD	\$ 674,690.48	\$ 433,621.70
2. RECEIPTS:	-	-
A. Cash and Credit Card Sales	-	-
Less: Cash Refunds	-	-
Net Cash Sales	-	-
B. Accounts Receivable Collections	426,978.99	7,583,878.00
C. Other Receipts and Accounting Adjustments(see MOR-3) (If you receive rental income, you must attach a rent roll.)	241,804.37	502,597.42
D. Returned Checks	-	-
3. TOTAL RECEIPTS (2A+2B+2C+2D)	668,783.36	8,086,475.42
4. TOTAL CASH AVAILABLE FROM OPERATIONS (Line 1 + Line 3)	1,343,473.84	8,520,097.12
5. DISBURSEMENTS		
A. Advertising	-	2,780.92
B. Bank Charges	728.37	13,727.51
C. Contract Labor	54,802.74	806,761.59
D. Fixed Asset Payments (not included in "N")	-	31,082.08
E. Insurance	-	55,234.22
F. Inventory Purchases	18,056.78	2,168,728.99
G. Leases	-	-
H. Audits	-	18,912.40
I. Office Supplies	210.78	8,719.37
J. Payroll Net	93,471.35	1,778,943.13
K. Professional Fees	20,436.40	195,277.62
L. Rent	8,587.50	149,590.45
M. Repair and Maintenance	-	12,101.81
N. Secured Creditors Payments (see attachment 2)	13,789.49	266,464.39
O. Taxes Paid - Payroll (see attachments 4B and 5D)	15,065.48	333,437.49
P. Taxes Paid - Sales and Use	652.54	106,321.07
Q. Taxes Paid - Other	-	85,053.56
R. Telephone	-	66,805.72
S. Travel	739.29	6,486.35
T. US Trustee Quarterly Fees	-	59,678.00
U. Utilities	4,478.72	83,554.34
V. Vehicles	721.44	45,941.00
W. Other Operating Expenses (see MOR-3)	32,574.43	1,145,336.58
6. TOTAL CASH DISBURSEMENTS	264,315.31	7,440,938.59
7. ENDING CASH BALANCE	\$ 1,079,158.53	\$ 1,079,158.53

(Line 4 - Line 6)

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 20 th of April, 2020



Signature

**MONTHLY SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
**Detail of Other Receipts and Other Disbursements**  
**FOR THE PERIOD OF MARCH 01, 2020 TO MARCH 31, 2020**

**Date of Petition:** 09/12/2018  
**Name of Debtor:** SKYTEC, INC.  
**Case Number:** 18-05288-ESL11

OTHER RECEIPTS:

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
TOTAL OTHER RECEIPTS:		
Auto Insurance Claim Payments	\$ -	\$ 1,385.22
Insurance Payment	-	551.92
Coffee Machine Revenue	-	43.02
Petty Cash Reimbursement	-	230.01
Insurance Reimbursement	-	6,697.90
Vending Machine	40.49	285.43
Credit Reimbursement	11,200.00	11,200.00
Difference	-	0.01
Deposit Receipt	230,000.00	479,019.00
Interest Depotsit Receipt	563.88	2,806.66
Travel Advance Reimbursement	-	321.20
Dissability Reimbursement	-	14.28
Utility Rent	-	42.77
<b>Total</b>	<b>241,804.37</b>	<b>502,597.42</b>

OTHER DISBURSEMENTS

<u>Description</u>	<u>Current Month</u>	<u>Cummulative Petition to Date</u>
Data Lines Clients	\$ 16,034.38	\$ 220,282.91
Postage and delivery	165.00	3,569.30
Field Project Expenses	931.10	48,960.16
Office Equipment	-	1,623.88
Cleaning and Waste Services	114.75	7,349.24
Asume	344.66	6,376.25
Payroll Fees - ADP	2,328.34	20,279.47
Licenses & Subscriptions	-	48,191.99
Medical Insurance	10,404.94	190,102.60
Interest expense	-	-
Freight expense	359.73	45,935.82
Chapter 11 Legal and Accounting Fees	-	7,630.00
Computer Services	1,000.00	20,800.00
Internet	9.99	22,651.77
Fixed Assets Repairs	-	1,698.84
Over and Short	(1.85)	(31.54)
Bid Bond Expense	50.00	2,376.00
Uniforms Expenses	-	3,619.48
Representation Expenses	833.39	14,901.41
Collateral Deposit With Bonding Company	-	479,019.00
	<b>\$ 32,574.43</b>	<b>\$ 1,145,336.58</b>

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period: From March 01, 2020 to March 31, 2020**

ACCOUNTS RECEIVABLE AT PETITION DATE: \$ 1,650,228.00

**ACCOUNTS RECEIVABLE RECONCILIATION**

(Include all accounts receivable, pre petition and post petition, including charge card sales which have not been received):

Beginning of Month Balance	\$ 1,021,932.83
PLUS: Current Month Billing	379,278.97
LESS: Collections During The Month	(426,978.99)
Advance to Employee Net	(12.08)
Adjustment to Invoice	-
Allowance Accrual	(5,000.00)
Payments in Transit	
PLUS: Returned Checks - NSF	
End of Month Balance	<u><u>\$ 969,220.73</u></u>

Explanation and supporting documentation attached for any adjustments or write-offs:

**POST PETITION ACCOUNTS RECEIVABLE AGING**

(Show the total for each aging category for all accounts receivable)

**NOT APPLICABLE - SEE NOTE ABOVE**

0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
<u>\$ 148,589.01</u>	<u>\$ 122,825.04</u>	<u>\$ 83,843.39</u>	<u>\$ 613,963.29</u>	<u>\$ 969,220.73</u>

For any receivables in the "over 90 days" category, please provide the following:

<u>Customer</u>	<u>Receivable Date</u>	<u>Status (Collection Efforts Taken, Estimate of Collectibility, writeoff, disputed account, ect)</u>

**ATTACHMENT 1**

**MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period: From March 01, 2020 to March 31, 2020**

**Accounts Receivable Aging Reconciliation**

	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>OVER 90</b>	<b>TOTAL</b>
<b>Trade Skytec Portfolio</b>	\$ 148,589.01	\$ 122,825.04	\$ 83,843.39	\$ 917,589.07	\$ 1,272,846.51
Prodetec				107,544.29	107,544.29
Stockholder				43,829.93	43,829.93
Employees				-	-
Subtotal	148,589.01	122,825.04	83,843.39	1,068,963.29	1,424,220.73
Less (Allowance)				(455,000.00)	(455,000.00)
<b>Total</b>	<b>\$ 148,589.01</b>	<b>\$ 122,825.04</b>	<b>\$ 83,843.39</b>	<b>\$ 613,963.29</b>	<b>\$ 969,220.73</b>

**MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period: From March 01, 2020 to March 31, 2020**

In the space below list all invoices or bills incurred and not paid since the filing of the petition. Do not include amounts owed prior to filing the petition. In the alternative, a computer generated list of payables may be attached provided all information requested below is included.

**POST PETITION ACCOUNTS PAYABLE**

<u>Date Incurred</u>	<u>Days Outstanding</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
11/27/2019	114	Autoridad De Energía Eléctrica	Utility	\$ (97.48)
12/16/2019	104	Autoridad De Energía Eléctrica	Utility	336.85
1/15/2020	74	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	714.12
1/15/2020	74	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	714.12
2/1/2020	58	Lincoln Financial Group	Insurance	200.00
2/1/2020	58	Lincoln Financial Group	Insurance	300.00
2/1/2020	58	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	449.89
2/3/2020	56	Comtelco	Purchases Of Equipment For Sale	530.20
2/3/2020	56	Ef Johnson Company	Purchases Of Equipment For Sale	2,462.40
2/5/2020	54	Richcom Power	Purchases Of Equipment For Sale	113.20
2/20/2020	39	At&T	Communication Data For Client	1,245.44
2/29/2020	31	Alfredo J. López Jimenez, Cpa	Audit Service	6,484.40
2/29/2020	31	Republic Services	Waste	299.08
2/29/2020	31	At&T	Communication Data For Client	2,340.36
2/29/2020	31	At&T	Communication Data For Client	3,903.85
2/29/2020	31	Darwin Services	Cleaning And Waste	65.00
2/29/2020	31	Claro	Internet	357.92
3/1/2020	30	Comtelco	Purchases Of Equipment For Sale	275.00
3/1/2020	30	Comtelco	Purchases Of Equipment For Sale	490.30
3/1/2020	30	Dx Engineering	Purchases Of Equipment For Sale	925.88
3/1/2020	30	Ef Johnson Company	Purchases Of Equipment For Sale	377.82
3/1/2020	30	Liberty Cablevision Of Pr	Communication Data For Client	995.00
3/1/2020	30	Lincoln Financial Group	Insurance	200.00
3/1/2020	30	Lincoln Financial Group	Insurance	300.00
3/1/2020	30	Otto Engineering	Purchases Of Equipment For Sale	669.60
3/1/2020	30	The Site Store Llc	Purchases Of Equipment For Sale	1,100.34
3/1/2020	30	Tessco	Purchases Of Equipment For Sale	5,776.66
3/1/2020	30	Tessco	Purchases Of Equipment For Sale	115.98
3/1/2020	30	Tessco	Purchases Of Equipment For Sale	1,240.17
3/2/2020	29	Best Buy Computers	Purchases Of Equipment For Sale	668.99
3/2/2020	29	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	714.12
3/2/2020	29	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	714.12
3/2/2020	29	Mvs Leading Satellite Communic	Purchases Of Equipment For Sale	714.12
3/4/2020	27	Allied Electronics	Purchases Of Equipment For Sale	285.78
3/15/2020	16	Claro	Internet	309.35
3/22/2020	9	At&T	Communication Data For Client	4,515.00
3/23/2020	8	Liberty Cablevision Of Pr	Communication Data For Client	995.00
3/31/2020	0	Credit Card	Purchases Of Equipment For Sale	\$ 18,563.71
3/31/2020	0	Credit Card	Purchases Of Equipment For Sale	19,215.00
3/31/2020	0	At&T	Communication Data For Client	1,263.59
3/31/2020	0	Essential Trading Systems Corp	Purchases Of Equipment For Sale	550.00
3/31/2020	0	Henry Barreda Díaz	Purchases Of Equipment For Sale	4,642.32
3/31/2020	0	Neptuno	Communication Data For Client	221.89
<b>Total Petition Accounts Payable</b>				<b>\$ 86,259.09</b>

■ Check here if prepetition debts have been paid. Attach an explanation and copies of supporting documentation.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
None				

Payments of inventory purchases of merchandise received during the 45 days before the filing date, claimed by the vendors under the Section 546 of the Bankruptcy Code.

#### ACCOUNTS PAYABLE RECONCILIATION (*Post Petition Unsecured Debt Only*)

Opening Balance	\$	60,465.99
PLUS: New Indebtedness Incurred This Month		641,798.76
LESS: Amount Paid on Post Petition Accounts Payable This Month		(616,005.66)
PLUS / LESS: Adjustments		
End of Month Balance	<u>\$</u>	<u><b>86,259.09</b></u>

Explanation and supporting documentation attached for any adjustments or writeoffs:

#### SECURED PAYMENTS REPORT

List the status of payments to secured creditors and lessors (post petition only). If you have entered into a modification agreement with a secured creditor / lessor, consult with your attorney and the United States Trustee. Program prior to completing this section.

Secured Creditor / Lessor	Date Payment Due This Month	Amount Paid This Month	Number of Post Petition Payments Delinquent	Total Amount of Post Petition Payments Delinquent
Oriental Bank	3/31/2019	\$ 12,786.49	-	-
First Bank	3/31/2019	1,003.00	-	-
	Current Month	<u><b>\$ 13,789.49</b></u>		

(MOR-2 Line 5N)  
(Vehicles leases)

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period: From March 01, 2020 to March 31, 2020

INVENTORY REPORT

INVENTORY BALANCE AT PETITION DATE: \$ 486,874.00

INVENTORY RECONCILIATION:

Inventory Balance at Beginning of Month	\$ 624,374.00
PLUS: Inventory Purchased During Month	93,946.47
LESS: Inventory Used and Sold	(163,934.26)
LESS: Scrap	
PLUS / LESS: Inventory Adjustments	
Inventory on Hand at End of Month	<u>\$ 554,386.21</u>

METHOD OF COSTING INVENTORY : Cost- FIFO

For any adjustments or writedowns provide explanation and supporting documentations:

INVENTORY AGING

Less than 6 Months old	6 Months to 2 Years Old	Greater Than 2 Years Old	Considered Obsolete	Total Inventory
\$ 253,603	\$ 91,031	\$ 52,684	\$ 157,068	\$ 554,386
46%	16%	10%	28%	100%

☐ Check here if any inventory contains perishable.

Description of Obsolete Inventory: Most of the obsolete inventory represents excess parts previously used in manufacturing, now used as replacement parts for repairs only. Most are discontinued parts. There are also some radios of old frequencies.

FIXED ASSET REPORT

FIXED ASSETS FAIR MARKET VALUE AT PETITION DATE : \$ 129,040.00  
 (Includes Property, Plant and Equipment)

BRIEF DESCRIPTION (First Report Only) : Fair market value reported at petition date was of vehicles, before loans associated with the vehicles.

	Fair Value	Book Value
Vehicles	\$ 129,040	\$ 124,800
Office Furniture & Fixtures	-	51,185.24
Office Equipment	-	91,705.93
Accum Depreciation and Amortization	-	-
	<u>\$ 129,040.00</u>	<u>\$ 267,690.97</u>

FIXED ASSETS RECONCILIATION:

Fixed Asset Book Value at Beginning of Month - Net Book Value	\$ 252,481.96
LESS: Depreciation Expense	(5,054.54)
PLUS: New Purchases	
PLUS: Fixed Assets Repairs	-
PLUS / LESS: Disposals :	
Fixed Asset Ending Monthly Balance	<u>\$ 247,427.42</u>

For any adjustments or writedowns provide explanation and supporting documentations:

BRIEF DESCRIPTION OF FIXED ASSETS PURCHASED OR DISPOSED OF DURING THE REPORTING



**ATTACHMENT 4A**

**MONTHLY SUMMARY OF BANK ACTIVITY - OPERATING ACCOUNT**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period: From March 01, 2020 to March 31, 2020**

Attach a copy of current month bank statement and bank reconciliation to this summary of bank activity. If bank accounts other than the three required by the United States Trustee program are necessary, permission must be obtained from the United States Trustee prior to opening the accounts

NAME OF BANK : Banco Santander BRANCH: Hato Rey  
ACCOUNT NAME : OPERATING ACCOUNT - DIP ACCOUNT NUMBER: 3004965123  
PURPOSE OF ACCOUNT : OPERATING ACCOUNT

Ending Bank Balance per Bank Statement	\$ 1,077,540.24
PLUS: Total Amount of Outstanding Credit and Deposits	3,878.32
LESS: Total Amount of Outstanding Checks and other debits	(7,988.36)
LESS: Service Charges And Others	(462.19)
Ending Balance per Check Register	<u><u>\$ 1,072,968.01</u></u>

Debit cards used by: None

If closing balance is negative, provide explanation : N/A

The Following Disbursements were paid in Cash (do not includes items reported as Petty Cash on Attachment 4D)

■ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for Cash Disbursements</u>
None				

**TRANSFERS BETWEEN DEBTOR IN POSSESSION ACCOUNTS**

Total Amount of Outstanding Checks and Other Debits, listed above, includes:

Transferred to DIP Payroll Account: From Operating Account 5123	\$ 126,819.21
Transferred to DIP Tax Account: From Operating Account 5123	18,884.16
Transferred to DIP Operating Account: From Tax Account 5107	-
Transferred to DIP Operating Account: From Payroll Account 5115	-
<b>Total Transfers Between Bank Accounts during October:</b>	<u><u>\$ 145,703.37</u></u>

ATTACHMENT 5A

CHECK REGISTER - OPERATING ACCOUNT

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period: From March 01, 2020 to March 31, 2020

NAME OF BANK : Banco Santander

ACCOUNT NAME : ING ACCOUNT - DIP

ACCOUNT NUMBER: 3004965123

PURPOSE OF ACCOUERATING ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
997260	3/20/2020	Asume	Asume	\$ 172.33
997263	3/30/2020	Asume	Asume	172.33
997268	3/31/2020	Firstbank Credit Card	Auto Expense	410.00
824	3/1/2020	Firstbank	Auto Loan Payment	1,003.00
835	3/10/2020	Wilma Padilla	Bid Bond,Office Supply,Postage Andmantainance Expense	509.92
		Representation Expense	119.64	
		Postage And Shipping	165	
		Office Supplies	60.53	
		Cleaning And Maintenance	114.75	
		Bid Bonds	50	
		<b>Total</b>	<b>509.92</b>	
997259	3/20/2020	At&T Mobility-Eod	Communication Data For Client	7,902.79
997266	3/31/2020	At&T Mobility-Eod	Communication Data For Client	7,963.59
832	3/4/2020	Cpa Luis R. Carrasquillo & Co.	Finantial Expense	13,679.05
997254	3/30/2020	United Parcel Service	Freight	359.73
820	3/1/2020	Ana Colon Ortiz	Health Insurance Premiun	279.15
825	3/1/2020	Gerardo Rivera	Health Insurance Premiun	150.00
828	3/1/2020	Mcs Life Insurance	Health Insurance Premiun	7,924.19
829	3/1/2020	Nadja Gonzalez Conde	Health Insurance Premiun	191.90
997265	3/30/2020	Aflac	Health Insurance Premiun	1,859.70
997270	3/31/2020	Oriental Credit Card	Internet ,Alarm Auto And Representation Expense	1,203.18
		Auto Expense	311.44	
		Communications Expense	168	
		Representation Expense	713.75	
		Internet Service	9.99	
		<b>Total</b>	<b>1203.18</b>	
831	3/3/2020	Fuentes Law Offices ,Llc	Legal Expenses	20,436.40
822	3/1/2020	Oriental Bank	Loan Payment	12,786.49
834	3/10/2020	Jose Manuel Fernandez	Office Supplies,Material And Auto Expense	1,081.29
		Auto Expense	810.47	
		Materials	120.63	
		Office Supplies	150.19	
		<b>Total</b>	<b>1081.29</b>	
826	3/1/2020	Hugo Hernandez	Programing Service	1,000.00
833	3/10/2020	Henry Barreda Diaz	Purchases Equipment For Skytec And For Sale	2,509.37
		Travel Expense	419.32	
		Purchase Of Inventory For Sale	11.85	
		Purchase Of Inventory For Sale	1059.24	
		Purchase Of Inventory For Sale	698.99	
		Travel Expense	319.97	
		<b>Total</b>	<b>2509.37</b>	
997267	3/31/2020	Amex Credit Card	Purchase Of Equipment For Sale	12,008.65
997269	3/31/2020	Banco Popular Credit Card	Purchase Of Equipment For Sale	4,278.05
823	3/1/2020	Comsite	Salary Payroll	10,104.17
JE-003897	3/30/2020	Santander Bank	Service Fee	211.29
JE-003897	3/30/2020	Santander Bank	Service Fee	517.08
827	3/1/2020	José Dávila	Site Rent	900.00
821	3/1/2020	Royal Properties Inc.	Skytec Rent	7,687.50
836	3/12/2020	Fabian Nevarez Heredia	Utility	200.00
997261	3/25/2020	Autoridad De Energía Eléctrica	Utility	4,278.71
997262	3/25/2020	Autoridad De Energía Eléctrica	Utility	0.01
	3/31/2020	Diferencia No Localizada		(1.79)
		<b>Total Amount From Checks and Debits:</b>		<b>121,778.08</b>
		<b>Transfers From This Account:</b>		
997252	3/5/2020	Transfer To Payroll	Transfer To Payroll	364.47
927254	3/6/2020	Transfer To Taxes	Transfer To Taxes	10,710.17
927253	3/6/2020	Transfer To Payroll	Transfer To Payroll	61,136.63
927255	3/13/2020	Transfer To Payroll	Transfer To Payroll	459.60

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
927256	3/13/2020	Transfer To Payroll	Transfer To Payroll	16.41
JE-003872	3/20/2020	Transfer Taxes	Transfer Taxes	114.91
JE-003871	3/20/2020	Transfer Taxes Payroll Ss /Itax	Transfer Taxes Payroll Ss /Itax	5,589.67
JE-003871	3/20/2020	Transfer Taxes Payroll Ss /Itax	Transfer Taxes Payroll Ss /Itax	1,816.87
JE-003873	3/20/2020	Transfer To Payroll	Transfer To Payroll	703.54
JE-003873	3/20/2020	Transfer To Payroll	Transfer To Payroll	22,370.52
JE-003873	3/20/2020	Transfer To Payroll	Transfer To Payroll	40,748.13
JE-003870	3/20/2020	Transfer To Payroll Adp	Transfer To Payroll Adp	425.39
JE-003876	3/25/2020	Transfer Taxe Ivu ,Catano	Transfer Taxe Ivu ,Catano	634.82
JE-003876	3/25/2020	Transfer Taxe Ivu ,Catano	Transfer Taxe Ivu ,Catano	0.01
JE-003876	3/25/2020	Transfer Taxe Ivu ,Catano	Transfer Taxe Ivu ,Catano	17.71
JE-003879	3/30/2020	Transfer To Payroll	Transfer To Payroll	85.65
JE-003879	3/30/2020	Transfer To Payroll	Transfer To Payroll	508.87
<b>Total Amount of Transfers:</b>				<b>145,703.37</b>
<b>Total Amount From Checks and Debits, and after Transfers:</b>				<b>\$ 267,481.45</b>

**ATTACHMENT 4B**

**MONTHLY SUMMARY OF BANK ACTIVITY - PAYROLL ACCOUNT**

**Date of Petition:** 09/12/2018

**Name of Debtor:** SKYTEC, INC.

**Case Number:** 18-05288-ESL11

**Reporting Period:** From March 01, 2020 to March 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK:	<u>Banco Santander</u>	BRANCH:	Hato Rey
ACCOUNT NAME:	<u>PAYROLL ACCOUNT - DIP</u>	ACCOUNT NUMBER:	<u>3004965115</u>
PURPOSE OF ACCOUNT:	<u>PAYROLL ACCOUNT</u>		
	Ending Bank Balance per Bank Statement	\$	502.93
	PLUS: Total Amount of Outstanding Deposits		
	LESS: Total Amount of Outstanding Checks and other debits		(61.24)
	ADD: Service Charges Not In Books		(441.69)
	Ending Balance per Check Register	<u>\$</u>	<u>-</u>

**Debit cards must not be issued on this account**

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

☐ Check here if cash disbursements were authorized by United States Trustee

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>	<u>Reason for cash disbursements</u>
	None			

**The Following non-payroll disbursements were made from this account:**

<u>Number</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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**ATTACHMENT 5B**

**CHECK REGISTER- PAYROLL ACCOUNT**

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period: From March 01, 2020 to March 31, 2020

NAME OF BANK : Banco Santander

BRANCH: Hato Rey

ACCOUNT NAME : PAYROLL ACCOUNT - DIP

ACCOUNT NUMBER: 3004965115

PURPOSE OF ACCOUNT : PAYROLL ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
JE-003870	3/20/2020	Adp	Adp	\$ 425.39
ap-5844	3/13/2020	Adp	Adp Fee	347.74
JE-003879	3/30/2020	Adp	Adp Fee	594.52
JE-003881	3/30/2020	Adp	Adp Fee	459.60
	3/20/2020	Adp	Adp Fee	501.09
	3/10/2020	Abiezer Reyes	Contract Services	1,170.00
	3/10/2020	John Ramos	Contract Services	439.76
	3/10/2020	Karl Wagner	Contract Services	1,343.35
	3/10/2020	Ma Cpa Advisor	Contract Services	6,960.31
	3/10/2020	Ramon Corretger	Contract Services	585.00
	3/10/2020	Sakura	Contract Services	3,024.00
	3/10/2020	Victor Maldonado	Contract Services	5,230.75
	3/20/2020	Abiezer Reyes	Contract Services	1,845.00
	3/20/2020	Elier Cardona	Contract Services	2,520.00
	3/20/2020	Francisco Martinez	Contract Services	376.20
	3/20/2020	John Ramos	Contract Services	917.91
	3/20/2020	Karl Wagner	Contract Services	911.35
	3/20/2020	Ma Cpa Advisor	Contract Services	6,960.31
	3/20/2020	Ramon Corretger	Contract Services	585.00
	3/20/2020	Sakura	Contract Services	3,024.00
	3/20/2020	Victor Maldonado	Contract Services	5,230.75
	3/10/2020	Abiezer Reyes	Salary Payroll	<b>1,102.76</b>
	3/10/2020	Ana Colon	Salary Payroll	1,726.39
	3/10/2020	Barreda Henry Louis	Salary Payroll	2,419.00
	3/10/2020	Caballero Manuel	Salary Payroll	1,999.10
	3/10/2020	Dianmarie Rivera	Salary Payroll	1,197.45
	3/10/2020	Elizabeth Rivera	Salary Payroll	524.75
	3/10/2020	Fabian Nevarez	Salary Payroll	716.96
8997	3/10/2020	Federico Guzman	Salary Payroll	1,123.81
	3/10/2020	George M.Mayorga	Salary Payroll	414.28
	3/10/2020	Henry Barreda	Salary Payroll	4,393.73
	3/10/2020	Irving Izquierdo	Salary Payroll	1,367.15
	3/10/2020	Jessica Diaz	Salary Payroll	1,327.44
	3/10/2020	Jose Manuel Fernandez	Salary Payroll	1,232.22
8956	3/10/2020	Josue Corretger	Salary Payroll	538.05

	3/10/2020	Juan Marin	Salary Payroll	639.62
	3/10/2020	Keila Rivera	Salary Payroll	1,166.37
	3/10/2020	Laura Cortes	Salary Payroll	1,493.50
	3/10/2020	Leopoldo Castro	Salary Payroll	2,453.95
	3/10/2020	Luis Reyes	Salary Payroll	3,037.59
	3/10/2020	Marinil Astor	Salary Payroll	1,435.21
	3/10/2020	Maritza Collazo	Salary Payroll	1,378.88
	3/10/2020	Nadja Gonzalez	Salary Payroll	4,465.57
	3/10/2020	Nerihobet Roman	Salary Payroll	903.31
8996	3/10/2020	Ramon Corretger	Salary Payroll	896.92
	3/10/2020	Reynaldo Acevedo	Salary Payroll	1,230.89
	3/10/2020	Rivera Gerardo	Salary Payroll	1,146.03
	3/10/2020	Wilma Padilla	Salary Payroll	921.61
	3/10/2020	Yamil Ortiz	Salary Payroll	629.83
	3/20/2020	Abiezer Reyes	Salary Payroll	<b>1,102.76</b>
	3/20/2020	Ana Colon	Salary Payroll	1,726.37
	3/20/2020	Barreda Henry Louis	Salary Payroll	2,422.00
	3/20/2020	Caballero Manuel	Salary Payroll	1,999.70
	3/20/2020	Elizabeth Rivera	Salary Payroll	696.02
	3/20/2020	Fabian Nevarez	Salary Payroll	722.69
8999	3/20/2020	Federico Guzman	Salary Payroll	1,123.81
	3/20/2020	George M.Mayorga	Salary Payroll	414.28
	3/20/2020	Henry Barreda	Salary Payroll	4,393.72
	3/20/2020	Irving Izquierdo	Salary Payroll	1,367.15
9000	3/20/2020	Jamil Ortiz	Salary Payroll	703.54
	3/20/2020	Jessica Diaz	Salary Payroll	1,910.62
	3/20/2020	Jose Manuel Fernandez	Salary Payroll	1,232.23
8998	3/20/2020	Josue Corretger	Salary Payroll	531.39
	3/20/2020	Juan Marin	Salary Payroll	773.21
	3/20/2020	Keila Rivera	Salary Payroll	1,166.38
	3/20/2020	Laura Cortes	Salary Payroll	931.67
	3/20/2020	Leopoldo Castro	Salary Payroll	2,572.42
	3/20/2020	Luis Reyes	Salary Payroll	3,042.90
	3/20/2020	Marinil Astor	Salary Payroll	1,675.59
	3/20/2020	Maritza Collazo	Salary Payroll	1,378.87
	3/20/2020	Nadja Gonzalez	Salary Payroll	4,465.57
	3/20/2020	Nerihobet Roman	Salary Payroll	903.32
	3/20/2020	Ramon Corretger	Salary Payroll	896.93
	3/20/2020	Reynaldo Acevedo	Salary Payroll	1,230.89
	3/20/2020	Rivera Gerardo	Salary Payroll	1,146.02
	3/20/2020	Wilma Padilla	Salary Payroll	921.62
ap-5844	3/13/2020	Santander	Service Fee	16.73
JE-003881	3/30/2020	Santander	Service Fee	<u>16.41</u>

**Total Amount From Checks And Debits, Before Transfers:** **126,819.21**

**Transfers From This Account:**

**otal Amount From Checks And Debits, After Transfer** **\$ 126,819.21**

**MONTHLY SUMMARY OF BANK ACTIVITY - TAX ACCOUNT**

Date of Petition: 09/12/2018  
 Name of Debtor: SKYTEC, INC.  
 Case Number: 18-05288-ESL11  
 Reporting Period: From March 01, 2020 to March 31, 2020

Attach a copy of current month bank statement and bank reconciliation to this Summary of Bank Activity.

NAME OF BANK : Banco Santander BRANCH: Hato Rey  
 ACCOUNT NAME : TAX ACCOUNT - DIP ACCOUNT NUMBER 3004965107

PURPOSE OF ACCOUNT : TAX ACCOUNT

Ending Bank Balance per Bank Statement	\$	3,166.14
PLUS: Total Amount of Outstanding Deposits		-
LESS: Total Amount of Outstanding Checks and other debits		-
LESS: Service Charges		-
Ending Balance per Check Register	\$	<u>3,166.14</u>

If closing balance is negative, provide explanation : Various taxes transfed to tax account and pending to be collected by agencies as of  
month end.

The following disbursements were paid in cash (do not includes items reported as petty cash on attachment 4D)

■ Check here if cash disbursements were authorized by United States Trustee

<u>Check</u> <u>Number</u>	<u>Check</u> <u>Date</u> <u>None</u>	<u>Pavee</u>	<u>Purpose</u>	<u>Amount</u>	<u>Reason for cash disbursements</u>
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ATTACHMENT 5C

CHECK REGISTER - TAXES ACCOUNT

Date of Petition: 09/12/2018  
Name of Debtor: SKYTEC, INC.  
Case Number: 18-05288-ESL11  
Reporting Period: From March 01, 2020 to March 31, 2020

NAME OF BANK: Banco Santander BRANCH: Hato Rey  
ACCOUNT NAME: TAX ACCOUNT - DIP  
ACCOUNT NUMBER: 3004965107  
PURPOSE OF ACCOUNT : TAX ACCOUNT

Account for all disbursements, including void, lost checks, stop payments, etc. In the alternative, a computer generated check register can be attached to this report, provided all the information requested below is included.

Sequencia 1:

CHECK NUMBER	CHECK DATE	PAYEE	PURPOSE	CHECK AMOUNT
997128	3/25/2020	Secretario De Hacienda	Itax Payroll	\$ 1,816.87
997133	3/31/2020	Secretario De Hacienda	Itax Payroll	1,755.82
997129	3/25/2020	Secretario De Hacienda	Ivu	634.82
997130	3/25/2020	Secretario De Hacienda	Ivu	0.01
997131	3/25/2020	Munic. De Cataño	Ivu	17.71
997126	3/25/2020	Internal Revenue Services	Social Security	5,704.58
997132	3/31/2020	Internal Revenue Services	Social Security	5,788.21
Total Amount From Checks and Debits:				<u>15,718.02</u>
Transfers From This Account:				<u>-</u>
Total Amount From Checks And Debits, After Transfers:				<u>\$ 15,718.02</u>



**ATTACHMENT 4D**

**INVESTMENT ACCOUNTS AND PETTY CASH REPORT**

**Date of Petition:** 09/12/2018

**Name of Debtor:** SKYTEC, INC.

**Case Number:** 18-05288-ESL11

**Reporting Period:** From March 01, 2020 to March 31, 2020

**INVESTMENT ACCOUNT**

Each savings and investment account, i.e. certificates of deposits, money market accounts, stocks and bonds, etc. should be listed separately. Attach copies of account statements.

<u>Type of Negotiable Instrument</u>	<u>Face Value</u>	<u>Purchase Price</u>	<u>Date of Purchase</u>	<u>Current Market Value</u>
None				\$ -
				-
				-
				-
TOTAL				\$ -

**PETTY CASH REPORT**

The following petty cash drawers / accounts are maintained

<u>Location of box/account</u>	<u>Column 2 Maximum amount of cash in drawer/account</u>	<u>Column 3 Amount of petty cash on hand at end of month</u>	<u>(Disbursement) Difference between column 2 and 3</u>
Operating Department	\$ 1,600.00	\$ 1,600.00	
Administrative Office	500.00	500.00	
	-	-	-
	-	-	-
Totals	\$ 2,100.00	\$ 2,100.00	\$ -
TOTAL INVESTMENT ACCOUNTS AND PETTY CASH		\$ 2,100.00	

For any petty cash disbursements over \$100 per transaction, attach copies of receipts. If there are no receipts, provide an explanation:

**ATTACHMENT 6**

**MONTHLY TAX REPORT**

**Date of Petition:** 09/12/2018

**Name of Debtor:** SKYTEC, INC.

**Case Number:** 18-05288-ESL11

**Reporting Period:** From March 01, 2020 to March 31, 2020

**TAXES OWED AND DUE**

Report all **unpaid post petition taxes** including Federal and State withholding FICA, State sales tax, property tax, unemployment tax, State workmen's compensation, etc.

<b><u>Name of Taxing Authority</u></b>	<b><u>Date Payment Due</u></b>	<b><u>Description</u></b>	<b><u>Amount</u></b>	<b><u>Date Last Tax Return Filed</u></b>	<b><u>Tax Return Period</u></b>
P.R. Treasury	04/10/20	Sales Tax	\$ 1,143.82	03/10/20	02/29/20
Municipio de Cataño	04/10/20	Sales Tax	108.06	03/10/20	02/29/20
P.R. Treasury	04/10/20	Professional Service	8,207.54	03/10/20	02/29/20
P.R. Treasury	04/10/20	Payroll Income Tax	1,717.02	01/31/20	Fourth Quarter 2019
U.S. Treasury	04/10/20	Payroll FICA Tax	5,564.49	01/31/20	Fourth Quarter 2019
P.R. Treasury	04/30/20	SINOT	932.27	01/31/20	Fourth Quarter 2019
P.R. Treasury	04/30/20	SUTA	6,303.64	01/31/20	Fourth Quarter 2019
U.S. Treasury	04/30/20	FUTA	896.52	01/31/20	Fourth Quarter 2019
<b>TOTAL</b>			<b><u>\$ 24,873.36</u></b>		

ATTACHMENT 7

SUMMARY OF OFFICER OR OWNER COMPENSATION

Date of Petition: 09/12/2018

Name of Debtor: SKYTEC, INC.

Case Number: 18-05288-ESL11

Reporting Period: From March 01, 2020 to March 31, 2020

Report all forms of compensation received by or paid on behalf of the Officer or Owner during the month, Include car allowances, payments to retirement plans, loan repayments, payments of Officer/Owner's personal expenses, insurance premium payments, etc. Do not include reimbursement for business expenses Officer or Owner incurred and for which detailed receipts are maintained in the accounting records.

<u>Name of Officer or Owner</u>	<u>Title</u>	<u>Payment description</u>	<u>Amount Paid</u>
Henry L. Barreda	President	Salary	\$ 7,490.46
		Auto Expense	2,272.00
		Insurance premium (Aflac/MCS)	1,231.14
		Additional - Site's Rent	10,104.17
M&A CPA ADVISOR INC (Annie Astor)	Financial Consultant	Professional Services	\$ 13,613.78
	Acting CFO	Auto Expense	1,668.22
		Insurance premium (Aflac/MCS)	1,379.13

PERSONNEL REPORT

	Full Time	Part Time	Total
Number of employees at beginning of period	27	0	27
Number hired during the period	1	0	1
Number terminated or resigned during period	-1	0	-1
Number of employees on payroll at end of period	27	0	27

CONFIRMATION OF INSURANCE

List all policies of insurances in effect, including but not limited to workers' compensation, liability, fire, theft, comprehensive, vehicle, health and life. For the first report, attach copy of the declaration sheet for each type of insurance. For subsequent reports, attach a certificate of insurance for any policy in which a change occurs during the month (new carrier, increased policy limits, renewal, etc.).

<u>Agent and / or carrier</u>	<u>Phone Number</u>	<u>Policy Number</u>	<u>Coverage Type</u>	<u>Expiration Date</u>	<u>Date premium due</u>
Corporación Fondo del Seguro del Estado (CFSI)	787-782-8250	112000907	Workers' Compensation	6/30/2020	7/1/2020
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	General Liability	10/17/2020	10/17/2020
Eastern America/Universal Insurance Agency	787-725-8881	51800572830	Automobile Liability	6/13/2020	6/13/2020
Eastern America/Universal Insurance Agency	787-725-8881	509908272	Excess Liability	10/17/2020	10/17/2020
Eastern America/Universal Insurance Agency	787-725-8881	5150582185	Workers Compensation and		
			Employee Liability (Gap)	10/17/2020	10/17/2020
Eastern America/Universal Insurance Agency	787-725-8881	5180581023	Garagekeeper	10/17/2020	10/17/2020
Cooperativa Seguros Múltiples	787-604-9489	CA750844	Automobile Liability	6/18/2020	6/18/2020

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapse</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>
n/a			

■ Check here if US Trustee has been listed a Certificate Holder for all insurance policies.

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

**Date of Petition: 09/12/2018**

**Name of Debtor: SKYTEC, INC.**

**Case Number: 18-05288-ESL11**

**Reporting Period: From March 01, 2020 to March 31, 2020**

Information to be provided on this page, includes, but not limited to: (1) financial transactions that are not reported on this report, such as the sale of real estate ( attach closing statement ); (2) non financial transactions, such as the substitution of assets or collateral; (3) modifications to loan agreements; (4) change in senior management, etc.

Attach any relevant documents:

**NONE**

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SKYTEC, INC.  
CASE NO. 18-05288-ESL11

EXHIBIT I

<u>Bank</u>	<u>Name of Account</u>	<u>Branch</u>	<u>Balance</u> <u>3/31/2020</u>
Banco Santander	PAYROLL ACCOUNT-DIP	Hato Rey	\$ -
Banco Santander	TAX ACCOUNT-DIP	Hato Rey	3,166.14
First Bank	OPERATING ACCOUNT-DIP	Hato Rey	1,073,892.39
PETTY CASH			2,100.00
<b>Total Cash</b>			<u><u>\$ 1,079,158.53</u></u>

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
0000000	Leaseway de P.R.Inc.			Contact: Jesus Torres			Phone: 787-999-8888		Extension: 806	Credit Limit:		0.00
3/12/2020	AAA123-IN	3/12/2020			0.00	17.76	17.76	0.00	0.00	0.00	0.00	19
				Customer 0000000 Totals:	0.00	17.76	17.76	0.00	0.00	0.00	0.00	
A PLUS	A Plus Ambulance Services Inc.			Contact: Jose Gotay			Phone: 787-771-3443			Credit Limit:		0.00
7/2/2019	0023390-IN	7/2/2019			0.00	17.88	0.00	0.00	0.00	0.00	17.88	273
8/5/2019	0023700-IN	8/5/2019			0.00	612.47	0.00	0.00	0.00	0.00	612.47	239
9/3/2019	0024020-IN	9/3/2019			0.00	89.97	0.00	0.00	0.00	0.00	89.97	210
10/3/2019	0024337-IN	10/3/2019			0.00	89.97	0.00	0.00	0.00	0.00	89.97	180
11/5/2019	0024651-IN	11/5/2019			0.00	612.47	0.00	0.00	0.00	0.00	612.47	147
3/3/2020	0025966-IN	3/3/2020			0.00	612.47	612.47	0.00	0.00	0.00	0.00	28
				Customer A PLUS Totals:	0.00	2,035.23	612.47	0.00	0.00	0.00	1,422.76	
AAMB	Angeles Ambulance			Contact: Omar Aponte			Phone: 787-469 1313			Credit Limit:		1,000.00
3/3/2020	0025967-IN	3/3/2020			0.00	199.92	199.92	0.00	0.00	0.00	0.00	28
				Customer AAMB Totals:	0.00	199.92	199.92	0.00	0.00	0.00	0.00	
ACT	Aut. de Carr. y Transportacion			Contact:			Phone: 787-721-8787			Credit Limit:		0.00
3/2/2020	1009685-IN	3/2/2020			0.00	900.00	900.00	0.00	0.00	0.00	0.00	29
3/9/2020	1009712-IN	3/9/2020			0.00	7,072.50	7,072.50	0.00	0.00	0.00	0.00	22
3/11/2020	1009724-IN	3/11/2020			0.00	27,708.58	27,708.58	0.00	0.00	0.00	0.00	20
				Customer ACT Totals:	0.00	35,681.08	35,681.08	0.00	0.00	0.00	0.00	
ADM TERR	Administracion de Terrenos			Contact:			Phone: 787-753-9409			Credit Limit:		0.00
10/3/2016	0015143-IN	10/3/2016			0.00	51.48	0.00	0.00	0.00	0.00	51.48	1,275
6/1/2017	0016677-IN	6/1/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,034
7/3/2017	0016880-IN	7/3/2017			0.00	134.94	0.00	0.00	0.00	0.00	134.94	1,002
				Customer ADM TERR Totals:	0.00	336.36	0.00	0.00	0.00	0.00	336.36	
AEIC	AEI Corporation			Contact: Aixa Garcia			Phone: 787-287-5192			Credit Limit:		0.00
3/2/2020	1009682-IN	3/2/2020			0.00	124.95	124.95	0.00	0.00	0.00	0.00	29
3/3/2020	0025968-IN	3/3/2020			0.00	424.83	424.83	0.00	0.00	0.00	0.00	28
				Customer AEIC Totals:	0.00	549.78	549.78	0.00	0.00	0.00	0.00	
AEME	Agencia Estatal Manejo Emergen			Contact:			Phone: 787-724-0124			Credit Limit:		0.00
10/5/2017	1008133-IN	10/5/2017			0.00	7,995.00	0.00	0.00	0.00	0.00	7,995.00	908
10/5/2017	1008134-IN	10/5/2017			0.00	24,995.00	0.00	0.00	0.00	0.00	24,995.00	908
10/31/2017	1008239-IN	10/31/2017			0.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	882
11/23/2017	1008260-IN	11/23/2017			0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	859
5/14/2018	1008472-IN	5/14/2018			0.00	0.01	0.00	0.00	0.00	0.00	0.01	687
2/27/2020	1009679-IN	2/27/2020			0.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	33
3/3/2020	0025969-IN	3/3/2020			0.00	881.51	881.51	0.00	0.00	0.00	0.00	28
3/9/2020	1009716-IN	3/9/2020			0.00	1,105.00	1,105.00	0.00	0.00	0.00	0.00	22
				Customer AEME Totals:	0.00	57,496.52	1,986.51	2,600.00	0.00	0.00	52,910.01	
AEROSTA	AEROSTAR Airport Holdings LLC			Contact:			Phone: 787-289-7240			Credit Limit:		0.00
2/2/2017	1007795-IN	2/2/2017			0.00	94.94	0.00	0.00	0.00	0.00	94.94	1,153
4/18/2017	1007887-IN	4/18/2017			0.00	1,259.94	0.00	0.00	0.00	0.00	1,259.94	1,078
5/3/2017	0016478-IN	5/3/2017			0.00	10.50	0.00	0.00	0.00	0.00	10.50	1,063
6/19/2017	1007961-IN	6/19/2017			0.00	231.27	0.00	0.00	0.00	0.00	231.27	1,016
8/5/2019	0023704-IN	8/5/2019			0.00	17.49	0.00	0.00	0.00	0.00	17.49	239
9/3/2019	0024024-IN	9/3/2019			0.00	17.49	0.00	0.00	0.00	0.00	17.49	210
11/5/2019	0024655-IN	11/5/2019			0.00	5.00-	0.00	0.00	0.00	0.00	5.00-	
12/4/2019	0024970-IN	12/4/2019			0.00	174.93	0.00	0.00	0.00	174.93	0.00	118
12/31/2019	1009580-IN	12/31/2019			0.00	395.83	0.00	0.00	0.00	395.83	0.00	91
1/9/2020	0025293-IN	1/9/2020			0.00	199.92	0.00	0.00	199.92	0.00	0.00	82
2/4/2020	0025627-IN	2/4/2020			0.00	199.92	0.00	199.92	0.00	0.00	0.00	56
2/10/2020	PREPR-PP	2/10/2020			0.00	531.93-	0.00	531.93-	0.00	0.00	0.00	
3/3/2020	0025970-IN	3/3/2020			0.00	199.92	199.92	0.00	0.00	0.00	0.00	28
				Customer AEROSTA Totals:	0.00	2,265.22	199.92	332.01-	199.92	570.76	1,626.63	
AGR LI	AGR Life Team			Contact: Asiris Rodriguez			Phone: 787-248-0081			Credit Limit:		0.00
3/3/2020	0025971-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
				Customer AGR LI Totals:	0.00	74.97	74.97	0.00	0.00	0.00	0.00	
AGROV	Agro-Vet Inc.			Contact:			Phone: 787-268-0300			Credit Limit:		0.00
11/1/2018	0021023-IN	11/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	516
1/2/2019	0021596-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
3/3/2020	0025972-IN	3/3/2020			0.00	44.98	44.98	0.00	0.00	0.00	0.00	28
				Customer AGROV Totals:	0.00	89.96	44.98	0.00	0.00	0.00	44.98	
ALBAR	Alfredo Barreto Andino			Contact:			Phone: 787-361-2068			Credit Limit:		0.00
3/2/2020	3022020-PP	3/2/2020			0.00	0.21-	0.21-	0.00	0.00	0.00	0.00	
3/3/2020	0025973-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
				Customer ALBAR Totals:	0.00	24.78	24.78	0.00	0.00	0.00	0.00	
ALCOMI	Alexis J Cordero Miranda			Contact: Marcos Juarbe Torres			Phone: 787-239-5082			Credit Limit:		0.00
3/3/2020	0025974-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
				Customer ALCOMI Totals:	0.00	24.99	24.99	0.00	0.00	0.00	0.00	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
ALEFRA	Alexis Franceschini											
3/3/2020	0025975-IN	3/3/2020			0.00	99.96	99.96	0.00	0.00	0.00	0.00	28
Customer ALEFRA Totals:					0.00	99.96	99.96	0.00	0.00	0.00	0.00	
ALEHOR	Alex Hornedo Robles											
2/4/2020	0025633-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0025976-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer ALEHOR Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
ALLCA	All Categories Inc.											
1/9/2020	0025300-IN	1/9/2020			0.00	74.97	0.00	0.00	74.97	0.00	0.00	82
2/4/2020	0025634-IN	2/4/2020			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
3/3/2020	0025977-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer ALLCA Totals:					0.00	224.91	74.97	74.97	74.97	0.00	0.00	
ALLITEC	Allied Technology Group											
3/3/2020	0025978-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer ALLITEC Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
ALOMAC	ALOMAC Distributions											
10/3/2016	0015148-IN	10/3/2016			0.00	19.24	0.00	0.00	0.00	0.00	19.24	
5/3/2019	0022788-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
Customer ALOMAC Totals:					0.00	5.75	0.00	0.00	0.00	0.00	5.75	
ALV	Angel Luis Villanueva											
4/1/2015	0012464-IN	4/1/2015			0.00	38.27	0.00	0.00	0.00	0.00	38.27	1,826
5/5/2015	0012598-IN	5/5/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,792
6/3/2015	0012737-IN	6/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,763
7/1/2015	0012877-IN	7/1/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,735
8/3/2015	0013026-IN	8/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,702
9/3/2015	0013168-IN	9/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,671
10/2/2015	0013309-IN	10/2/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,642
11/3/2015	0013450-IN	11/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,610
12/3/2015	0013589-IN	12/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,580
1/8/2016	0013727-IN	1/8/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,544
2/5/2016	0013868-IN	2/5/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,516
3/3/2016	0014008-IN	3/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,489
Customer ALV Totals:					0.00	698.05	0.00	0.00	0.00	0.00	698.05	
ALVINE	Alberto Villafaña Negrón											
3/3/2020	0025980-IN	3/3/2020			0.00	277.61	277.61	0.00	0.00	0.00	0.00	28
Customer ALVINE Totals:					0.00	277.61	277.61	0.00	0.00	0.00	0.00	
AMA	Aut. Metro. de Autobuses											
8/15/2019	1009320-IN	8/15/2019			0.00	314.50	0.00	0.00	0.00	0.00	314.50	229
Customer AMA Totals:					0.00	314.50	0.00	0.00	0.00	0.00	314.50	
AMC	AMC Engineering Inc											
11/3/2014	0011766-IN	11/3/2014			0.00	408.57	0.00	0.00	0.00	0.00	408.57	1,975
12/3/2014	0011905-IN	12/3/2014			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,945
1/12/2015	0012043-IN	1/12/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,905
2/3/2015	0012184-IN	2/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,883
3/3/2015	0012323-IN	3/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,855
4/1/2015	0012465-IN	4/1/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,826
5/5/2015	0012599-IN	5/5/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,792
6/3/2015	0012738-IN	6/3/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,763
7/1/2015	0012878-IN	7/1/2015			0.00	414.85	0.00	0.00	0.00	0.00	414.85	1,735
8/3/2015	0013027-IN	8/3/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,702
9/3/2015	0013169-IN	9/3/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,671
10/2/2015	0013310-IN	10/2/2015			0.00	264.90	0.00	0.00	0.00	0.00	264.90	1,642
Customer AMC Totals:					0.00	4,522.07	0.00	0.00	0.00	0.00	4,522.07	
AMELAW	American Lawn Maintanace Inc.											
3/3/2020	0025981-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer AMELAW Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ANGEL R	Angel Rosado Collazo											
2/1/2019	0021900-IN	2/1/2019			0.00	20.00	0.00	0.00	0.00	0.00	20.00	424
3/4/2019	0022193-IN	3/4/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	393
4/1/2019	0022490-IN	4/1/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	365
5/3/2019	0022790-IN	5/3/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	333
6/4/2019	0023096-IN	6/4/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	301
Customer ANGEL R Totals:					0.00	719.72	0.00	0.00	0.00	0.00	719.72	
ANGELO	Angelo Medina											
3/3/2020	0025982-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer ANGELO Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
ANHURI	Angel Huertas Rivera											
8/15/2017	1008024-IN	8/15/2017			0.00	164.37	0.00	0.00	0.00	0.00	164.37	959

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 3/31/2020

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
9/4/2017	0017330-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	939
10/5/2017	0017575-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	908
11/3/2017	0017822-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	879
12/1/2017	0018085-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	851
1/5/2018	0018335-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	816
2/1/2018	0018582-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	789
3/2/2018	0018844-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
4/1/2018	0019100-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	730
5/1/2018	0019382-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	700
Customer ANHURI Totals:					0.00	389.28	0.00	0.00	0.00	0.00	389.28	
ANIBA												
Contact:							Phone:	787-548-8808		Credit Limit:		0.00
8/20/2019	0023905-PP	8/20/2019			0.00	86.10-	0.00	0.00	0.00	0.00	86.10-	
2/4/2020	0025640-IN	2/4/2020			0.00	49.98-	0.00	49.98-	0.00	0.00	0.00	
3/3/2020	0025983-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer ANIBA Totals:					0.00	86.10-	49.98	49.98-	0.00	0.00	86.10-	
ANIRGU Angel Irrizarry Guardiola												
Contact:							Phone:	(787) 244-7910		Credit Limit:		0.00
11/1/2016	0015335-IN	11/1/2016			0.00	25.02-	0.00	0.00	0.00	0.00	25.02-	
4/4/2017	0016289-IN	4/4/2017			0.00	25.00-	0.00	0.00	0.00	0.00	25.00-	
5/3/2017	0016486-IN	5/3/2017			0.00	0.05-	0.00	0.00	0.00	0.00	0.05-	
Customer ANIRGU Totals:					0.00	50.07-	0.00	0.00	0.00	0.00	50.07-	
ANTOAV Angel L Torres Avilés												
Contact:							Phone:	787-363-0974		Credit Limit:		0.00
11/1/2018	0021034-IN	11/1/2018			0.00	0.17-	0.00	0.00	0.00	0.00	0.17-	
11/15/2019	0151119-PP	11/15/2019			0.00	0.01-	0.00	0.00	0.00	0.00	0.01-	
3/3/2020	0025985-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer ANTOAV Totals:					0.00	24.81	24.99	0.00	0.00	0.00	0.18-	
ANTRIVE Antonio Rivera												
Contact:					Antoriobn J. Rivera		Phone:	787-314-5748		Credit Limit:		0.00
3/3/2020	0025986-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
Customer ANTRIVE Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
APC American Paper Corp												
Contact:					Eva Lassale		Phone:	787-999-0888	Extension:	237	Credit Limit:	0.00
2/4/2020	0025644-IN	2/4/2020			0.00	144.93	0.00	144.93	0.00	0.00	0.00	56
3/3/2020	0025987-IN	3/3/2020			0.00	144.93	144.93	0.00	0.00	0.00	0.00	28
Customer APC Totals:					0.00	289.86	144.93	144.93	0.00	0.00	0.00	
APEX Apex Global												
Contact:					Jose Barrera		Phone:	787-728-0724		Credit Limit:		0.00
8/5/2019	0023722-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	239
11/8/2019	0081119-PP	11/8/2019			0.00	24.99-	0.00	0.00	0.00	0.00	24.99-	
3/3/2020	0025988-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
3/3/2020	3032020-PP	3/3/2020			0.00	74.97-	74.97-	0.00	0.00	0.00	0.00	
Customer APEX Totals:					0.00	24.99-	49.98-	0.00	0.00	0.00	24.99	
APOLO Apolo Express												
Contact:							Phone:	787-982-2334		Credit Limit:		0.00
10/3/2019	0024359-IN	10/3/2019			0.00	259.87	0.00	0.00	0.00	0.00	259.87	180
3/3/2020	0025989-IN	3/3/2020			0.00	319.84	319.84	0.00	0.00	0.00	0.00	28
Customer APOLO Totals:					0.00	579.71	319.84	0.00	0.00	0.00	259.87	
APSH APS Healthcare Puerto Rico Inc												
Contact:							Phone:	787-641-0774		Credit Limit:		0.00
3/3/2020	0025990-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
Customer APSH Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
ARIMAR ARIMAR Inc DBA PCSshield												
Contact:							Phone:	787-755-5381		Credit Limit:		0.00
8/29/2016	1007555-IN	8/29/2016			0.00	4,660.09	0.00	0.00	0.00	0.00	4,660.09	1,310
8/29/2016	1007564-IN	8/29/2016			0.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	1,310
Customer ARIMAR Totals:					0.00	5,700.09	0.00	0.00	0.00	0.00	5,700.09	
ASEM ADM SERVICIOS MEDICOS DE P.R.												
Contact:					Anna o Myriam		Phone:	787-777-3535	Extension:	2930	Credit Limit:	0.00
10/12/2017	1008140-IN	10/12/2017			0.00	500.00	0.00	0.00	0.00	0.00	500.00	901
10/22/2019	1009457-IN	10/22/2019			0.00	650.00	0.00	0.00	0.00	0.00	650.00	161
12/13/2019	1009549-IN	12/13/2019			0.00	1,710.00	0.00	0.00	0.00	1,710.00	0.00	109
12/26/2019	1009561-IN	12/26/2019			0.00	4,951.20	0.00	0.00	0.00	4,951.20	0.00	96
Customer ASEM Totals:					0.00	7,811.20	0.00	0.00	0.00	6,661.20	1,150.00	
ASI Agroservicios												
Contact:							Phone:	787-756-8181		Credit Limit:		0.00
3/11/2020	1009725-IN	3/11/2020			0.00	99.96	99.96	0.00	0.00	0.00	0.00	20
Customer ASI Totals:					0.00	99.96	99.96	0.00	0.00	0.00	0.00	
ASP Auto Servicios Padilla												
Contact:					Francisco Padilla		Phone:	787-249-9314		Credit Limit:		0.00
2/4/2020	0025650-IN	2/4/2020			0.00	111.15	0.00	111.15	0.00	0.00	0.00	56
3/3/2020	0025993-IN	3/3/2020			0.00	124.95	124.95	0.00	0.00	0.00	0.00	28
Customer ASP Totals:					0.00	236.10	124.95	111.15	0.00	0.00	0.00	
ATI Alternativa de Transporte												
Contact:							Phone:	787-765-0927	Extension:	1289	Credit Limit:	0.00
4/3/2018	1008421-IN	4/3/2018			0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	728
Customer ATI Totals:					0.00	5,437.50	0.00	0.00	0.00	0.00	5,437.50	
ATMAEN Atlantic Master Enterprises												
Contact:							Phone:	(787) 795-1052		Credit Limit:		0.00
1/5/2018	0018344-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	816

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer ATMAEN Totals:					0.00	24.99	0.00	0.00	0.00	0.00	24.99	
AZCMET	AZC Metropolitan Distributor			Contact:	Evelyn Sanchez		Phone:	(787) 775-1717			Credit Limit:	0.00
1/9/2020	0025318-IN	1/9/2020			0.00	99.96	0.00	0.00	99.96	0.00	0.00	82
1/29/2020	1009593-IN	1/29/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	62
2/4/2020	0025652-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0025995-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer AZCMET Totals:					0.00	174.93	24.99	24.99	124.95	0.00	0.00	
B & B C	B & B Communications			Contact:			Phone:	787-760-2698			Credit Limit:	0.00
4/1/2015	0012471-IN	4/1/2015			0.00	65.40	0.00	0.00	0.00	0.00	65.40	1,826
5/5/2015	0012605-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,792
6/3/2015	0012744-IN	6/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,763
7/1/2015	0012884-IN	7/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,735
8/3/2015	0013033-IN	8/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,702
9/3/2015	0013175-IN	9/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,671
10/2/2015	0013316-IN	10/2/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,642
11/3/2015	0013456-IN	11/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,610
12/3/2015	0013595-IN	12/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,580
1/8/2016	0013733-IN	1/8/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,544
2/5/2016	0013874-IN	2/5/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,516
3/3/2016	0014014-IN	3/3/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,489
4/4/2016	0014156-IN	4/4/2016			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,457
Customer B & B C Totals:					0.00	1,025.16	0.00	0.00	0.00	0.00	1,025.16	
BALREN	Baldorioty Rental			Contact:			Phone:	787-757-0125			Credit Limit:	0.00
2/4/2020	0025653-IN	2/4/2020			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
3/3/2020	0025996-IN	3/3/2020			0.00	199.92	199.92	0.00	0.00	0.00	0.00	28
Customer BALREN Totals:					0.00	299.88	199.92	99.96	0.00	0.00	0.00	
BANCOPO	Banco Popular			Contact:			Phone:	723-0777,722-8945	Extension:	3148	Credit Limit:	0.00
11/30/2017	1008668-IN	11/30/2017			0.00	485.88-	0.00	0.00	0.00	0.00	485.88-	
Customer BANCOPO Totals:					0.00	485.88-	0.00	0.00	0.00	0.00	485.88-	
BARSAN	Empresas Barsan			Contact:	Luis Sanchez		Phone:	(787) 788-6070			Credit Limit:	0.00
3/3/2020	0025997-IN	3/3/2020			0.00	174.93	174.93	0.00	0.00	0.00	0.00	28
Customer BARSAN Totals:					0.00	174.93	174.93	0.00	0.00	0.00	0.00	
BAX	Baxter Health Corp.			Contact:	Lester González		Phone:	787-735-8021	Extension:	2418	Credit Limit:	0.00
12/23/2014	1006692-IN	12/23/2014			0.00	403.42	0.00	0.00	0.00	0.00	403.42	1,925
2/4/2020	0025943-IN	2/4/2020			0.00	3,598.56	0.00	3,598.56	0.00	0.00	0.00	56
2/17/2020	1009643-IN	2/17/2020			0.00	99.96	0.00	99.96	0.00	0.00	0.00	43
2/25/2020	0025955-IN	2/25/2020			0.00	299.88	0.00	299.88	0.00	0.00	0.00	35
Customer BAX Totals:					0.00	4,401.82	0.00	3,998.40	0.00	0.00	403.42	
BD	Bego Designs			Contact:			Phone:	787-268-5100			Credit Limit:	0.00
3/3/2020	0025998-IN	3/3/2020			0.00	84.97	84.97	0.00	0.00	0.00	0.00	28
Customer BD Totals:					0.00	84.97	84.97	0.00	0.00	0.00	0.00	
BEMEAM	Best Medical Ambulance			Contact:	Carmen Couvertier		Phone:	787-985-0850			Credit Limit:	0.00
10/3/2019	0024369-IN	10/3/2019			0.00	144.96	0.00	0.00	0.00	0.00	144.96	180
11/5/2019	0024683-IN	11/5/2019			0.00	572.48	0.00	0.00	0.00	0.00	572.48	147
12/4/2019	0024999-IN	12/4/2019			0.00	572.48	0.00	0.00	0.00	572.48	0.00	118
1/9/2020	0025322-IN	1/9/2020			0.00	572.48	0.00	0.00	572.48	0.00	0.00	82
2/4/2020	0025656-IN	2/4/2020			0.00	572.48	0.00	572.48	0.00	0.00	0.00	56
3/3/2020	0025999-IN	3/3/2020			0.00	572.48	572.48	0.00	0.00	0.00	0.00	28
Customer BEMEAM Totals:					0.00	3,007.36	572.48	572.48	572.48	572.48	717.44	
BFER	B Fernández & Co.			Contact:			Phone:	787-288-7272			Credit Limit:	0.00
2/1/2017	0015915-IN	2/1/2017			0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
Customer BFER Totals:					0.00	21.08-	0.00	0.00	0.00	0.00	21.08-	
BIN	Bin Contractors			Contact:	Cesar Acevedo		Phone:	939-717-0794			Credit Limit:	0.00
3/3/2020	0026001-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer BIN Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
BIO	Biomet Orthopedics PR Inc.			Contact:			Phone:	787-751-0650			Credit Limit:	0.00
2/3/2015	0012194-IN	2/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,883
3/3/2015	0012333-IN	3/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,855
4/1/2015	0012475-IN	4/1/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,826
5/5/2015	0012609-IN	5/5/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,792
6/3/2015	0012748-IN	6/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,763
7/1/2015	0012888-IN	7/1/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,735
9/3/2015	0013179-IN	9/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,671
10/2/2015	0013320-IN	10/2/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,642
11/3/2015	0013460-IN	11/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,610
12/3/2015	0013599-IN	12/3/2015			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,580
1/8/2016	0013737-IN	1/8/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,544
2/5/2016	0013878-IN	2/5/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,516
3/3/2016	0014018-IN	3/3/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,489
4/4/2016	0014160-IN	4/4/2016			0.00	74.85	0.00	0.00	0.00	0.00	74.85	1,457

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer BIO Totals:					0.00	1,047.90	0.00	0.00	0.00	0.00	1,047.90	
BLASANG	Blanca D Sánchez Gómez			Contact:	Kevin García		Phone:	787-564-1441			Credit Limit:	0.00
10/16/2017	1008156-IN	10/16/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	897
11/3/2017	0017836-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	879
12/1/2017	0018100-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	851
1/5/2018	0018349-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	816
2/1/2018	0018596-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	789
3/2/2018	0018861-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
4/1/2018	0019117-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	730
5/1/2018	0019400-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	700
Customer BLASANG Totals:					0.00	255.67	0.00	0.00	0.00	0.00	255.67	
BOMET	Borinquen Metals			Contact:			Phone:	787-747-5850			Credit Limit:	0.00
11/3/2015	0013461-IN	11/3/2015			0.00	14.70-	0.00	0.00	0.00	0.00	14.70-	
12/3/2015	0013600-IN	12/3/2015			0.00	104.96-	0.00	0.00	0.00	0.00	104.96-	
3/3/2020	0026002-IN	3/3/2020			0.00	259.91	259.91	0.00	0.00	0.00	0.00	28
Customer BOMET Totals:					0.00	140.25	259.91	0.00	0.00	0.00	119.66-	
BOTRS	Back On Track Services Inc.			Contact:			Phone:	939-338-2115			Credit Limit:	0.00
9/4/2017	0017346-IN	9/4/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	939
10/5/2017	0017590-IN	10/5/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	908
11/3/2017	0017838-IN	11/3/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	879
12/1/2017	0018102-IN	12/1/2017			0.00	149.94	0.00	0.00	0.00	0.00	149.94	851
1/5/2018	0018351-IN	1/5/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	816
2/1/2018	0018598-IN	2/1/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	789
3/2/2018	0018863-IN	3/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	760
4/1/2018	0019119-IN	4/1/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	730
Customer BOTRS Totals:					0.00	1,199.52	0.00	0.00	0.00	0.00	1,199.52	
BRAMAR	v			Contact:	Idalia Rivera Gaetán		Phone:	787-626-5303			Credit Limit:	0.00
3/2/2018	0018864-IN	3/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	760
Customer BRAMAR Totals:					0.00	49.98	0.00	0.00	0.00	0.00	49.98	
BSBBV	Bridge Security Services- BBVA			Contact:	Roque Rosario		Phone:	787-787-7125			Credit Limit:	0.00
5/2/2008	0004355-IN	5/2/2008			0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	
Customer BSBBV Totals:					0.00	30.00-	0.00	0.00	0.00	0.00	30.00-	
BUBON	Bull Bond MFG Corp			Contact:	Frances Colón		Phone:	787-653-4900			Credit Limit:	0.00
3/3/2020	0026004-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer BUBON Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
BVP	Buena Vista Press Inc			Contact:			Phone:	787-740-3333			Credit Limit:	0.00
11/3/2015	0013462-IN	11/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,610
12/3/2015	0013601-IN	12/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,580
1/8/2016	0013739-IN	1/8/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,544
2/5/2016	0013880-IN	2/5/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,516
3/3/2016	0014020-IN	3/3/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,489
4/4/2016	0014162-IN	4/4/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,457
Customer BVP Totals:					0.00	119.94	0.00	0.00	0.00	0.00	119.94	
BVRAMB	BVR Ambulance Best Care LLC			Contact:			Phone:	787-501-9383			Credit Limit:	0.00
12/4/2019	0025006-IN	12/4/2019			0.00	1,076.82	0.00	0.00	0.00	1,076.82	0.00	118
12/9/2019	0025284-IN	12/9/2019			0.00	99.75	0.00	0.00	0.00	99.75	0.00	113
1/9/2020	0025329-IN	1/9/2020			0.00	1,076.82	0.00	0.00	1,076.82	0.00	0.00	82
1/15/2020	0025618-IN	1/15/2020			0.00	356.90	0.00	0.00	356.90	0.00	0.00	76
2/4/2020	0025663-IN	2/4/2020			0.00	1,076.82	0.00	1,076.82	0.00	0.00	0.00	56
3/3/2020	0026006-IN	3/3/2020			0.00	1,206.30	1,206.30	0.00	0.00	0.00	0.00	28
Customer BVRAMB Totals:					0.00	4,893.41	1,206.30	1,076.82	1,433.72	1,176.57	0.00	
CABRERA	CABRERA HERMANOS			Contact:			Phone:	787-880-8080			Credit Limit:	0.00
1/29/2020	1009600-IN	1/29/2020			0.00	49.90	0.00	0.00	49.90	0.00	0.00	62
Customer CABRERA Totals:					0.00	49.90	0.00	0.00	49.90	0.00	0.00	
CAGUAS	Caguas Expressway Motors			Contact:			Phone:	787-641-4242	Extension:	431	Credit Limit:	0.00
3/6/2020	1009707-IN	3/6/2020			0.00	3,556.85	3,556.85	0.00	0.00	0.00	0.00	25
Customer CAGUAS Totals:					0.00	3,556.85	3,556.85	0.00	0.00	0.00	0.00	
CAMMUN	Camera-Mundi Inc.			Contact:			Phone:	787-743-4876			Credit Limit:	0.00
10/6/2015	0013300-IN	10/6/2015			0.00	2,882.33	0.00	0.00	0.00	0.00	2,882.33	1,638
Customer CAMMUN Totals:					0.00	2,882.33	0.00	0.00	0.00	0.00	2,882.33	
CANOCO	Carmen Noris Collazo			Contact:	Luis Torres		Phone:	787-529-9849			Credit Limit:	0.00
5/1/2018	0019404-IN	5/1/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	700
6/1/2018	0019692-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
7/6/2018	0019957-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	634
8/2/2018	0020229-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	607
9/4/2018	0020500-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	574
Customer CANOCO Totals:					0.00	324.87	0.00	0.00	0.00	0.00	324.87	
CAPRO	Caribbean Produce			Contact:	Andrés Fournier		Phone:	787-671-8686			Credit Limit:	0.00

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 3/31/2020

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
10/8/2018	1008735-IN	10/8/2018			0.00	1,594.63	0.00	0.00	0.00	0.00	1,594.63	540
8/5/2019	0023741-IN	8/5/2019			0.00	250.00	0.00	0.00	0.00	0.00	250.00	239
9/3/2019	0024060-IN	9/3/2019			0.00	125.00	0.00	0.00	0.00	0.00	125.00	210
12/4/2019	0025007-IN	12/4/2019			0.00	950.00	0.00	0.00	0.00	950.00	0.00	118
1/9/2020	0025330-IN	1/9/2020			0.00	950.00	0.00	0.00	950.00	0.00	0.00	82
2/4/2020	0025664-IN	2/4/2020			0.00	950.00	0.00	950.00	0.00	0.00	0.00	56
3/3/2020	0026007-IN	3/3/2020			0.00	950.00	950.00	0.00	0.00	0.00	0.00	28
Customer CAPRO Totals:					0.00	5,769.63	950.00	950.00	950.00	950.00	1,969.63	
CARC	Car Caribbean Cooling Systems			Contact:			Phone:	787-759-6356		Credit Limit:	0.00	
10/31/2012	1005547-IN	10/31/2012			0.00	83.19	0.00	0.00	0.00	0.00	83.19	2,708
2/1/2013	0008619-IN	2/1/2013			0.00	79.96	0.00	0.00	0.00	0.00	79.96	2,615
5/3/2016	0014301-IN	5/3/2016			0.00	20.29	0.00	0.00	0.00	0.00	20.29	1,428
9/2/2016	0014983-IN	9/2/2016			0.00	59.97	0.00	0.00	0.00	0.00	59.97	1,306
10/3/2016	0015163-IN	10/3/2016			0.00	79.96	0.00	0.00	0.00	0.00	79.96	1,275
1/24/2017	1007769-IN	1/24/2017			0.00	105.73	0.00	0.00	0.00	0.00	105.73	1,162
11/5/2019	0024692-IN	11/5/2019			0.00	109.95	0.00	0.00	0.00	0.00	109.95	147
12/4/2019	0025008-IN	12/4/2019			0.00	109.95	0.00	0.00	0.00	109.95	0.00	118
1/9/2020	0025331-IN	1/9/2020			0.00	109.95	0.00	0.00	109.95	0.00	0.00	82
2/4/2020	0025665-IN	2/4/2020			0.00	109.95	0.00	109.95	0.00	0.00	0.00	56
3/3/2020	0026008-IN	3/3/2020			0.00	109.95	109.95	0.00	0.00	0.00	0.00	28
Customer CARC Totals:					0.00	978.85	109.95	109.95	109.95	109.95	539.05	
CARENTE	Caribbean Engineering & Techno			Contact:			Phone:	787-884-0497		Credit Limit:	0.00	
3/3/2020	0026009-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer CARENTE Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
CARLOSH	Carlos Herrera Perez			Contact:			Phone:	787-6355292		Credit Limit:	0.00	
2/4/2020	0025667-IN	2/4/2020			0.00	24.99-	0.00	24.99-	0.00	0.00	0.00	
3/3/2020	0026010-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer CARLOSH Totals:					0.00	0.00	24.99	24.99-	0.00	0.00	0.00	
CARMINI	Carminia Tello Santini			Contact:			Phone:	787-370-4824		Credit Limit:	0.00	
7/4/2016	0014637-IN	7/4/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,366
8/3/2016	0014805-IN	8/3/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,336
9/2/2016	0014985-IN	9/2/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,306
10/3/2016	0015165-IN	10/3/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,275
11/1/2016	0015350-IN	11/1/2016			0.00	44.59	0.00	0.00	0.00	0.00	44.59	1,246
Customer CARMINI Totals:					0.00	222.95	0.00	0.00	0.00	0.00	222.95	
CARRIV	Carlos Rivera			Contact:			Phone:	787-234-5532		Credit Limit:	0.00	
12/5/2017	1008261-IN	12/5/2017			0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	
Customer CARRIV Totals:					0.00	50.00-	0.00	0.00	0.00	0.00	50.00-	
CARSAN	Carmen G Sánchez			Contact:	Robert Suárez		Phone:	787-246-8750		Credit Limit:	0.00	
6/4/2019	0023123-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
3/3/2020	0026011-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
3/3/2020	3032020-PP	3/3/2020			0.00	0.09-	0.09-	0.00	0.00	0.00	0.00	
Customer CARSAN Totals:					0.00	49.89	24.90	0.00	0.00	0.00	24.99	
CAS	CASH			Contact:			Phone:			Credit Limit:	0.00	
6/8/2012	1005332-IN	6/8/2012			0.00	919.61	0.00	0.00	0.00	0.00	919.61	2,853
11/5/2019	1009480-IN	11/5/2019			0.00	19.95	0.00	0.00	0.00	0.00	19.95	147
2/6/2020	2072020-PP	2/6/2020			0.00	150.00-	0.00	150.00-	0.00	0.00	0.00	
3/9/2020	1009715-IN	3/9/2020			0.00	35.68	35.68	0.00	0.00	0.00	0.00	22
3/9/2020	1009720-IN	3/9/2020			0.00	149.85	149.85	0.00	0.00	0.00	0.00	22
3/20/2020	1009732-IN	3/20/2020			0.00	486.00	486.00	0.00	0.00	0.00	0.00	11
Customer CAS Totals:					0.00	1,461.09	671.53	150.00-	0.00	0.00	939.56	
CAVAAM	Carlos A Vázquez Amaro			Contact:			Phone:	787-445-4212		Credit Limit:	0.00	
2/4/2020	0025671-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026014-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer CAVAAM Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
CAVASU	Carlos Vázquez Suárez			Contact:			Phone:	787-241-6078		Credit Limit:	0.00	
3/3/2020	0026015-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer CAVASU Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
CCLLP	Carbonell & Co. LLP			Contact:			Phone:	787-300-3777		Credit Limit:	0.00	
11/1/2016	0015351-IN	11/1/2016			0.00	29.99-	0.00	0.00	0.00	0.00	29.99-	
9/4/2017	0017354-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	939
10/5/2017	0017598-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	908
11/3/2017	0017846-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	879
12/1/2017	0018110-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	851
1/5/2018	0018359-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	816
2/1/2018	0018606-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	789
3/2/2018	0018874-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
Customer CCLLP Totals:					0.00	144.94	0.00	0.00	0.00	0.00	144.94	
CDPR	Centro de Diabetes para PR			Contact:			Phone:	787-773-8282		Credit Limit:	0.00	
9/28/2016	1007587-IN	9/28/2016			0.00	18.00	0.00	0.00	0.00	0.00	18.00	1,280

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer CDPR Totals:					0.00	18.00	0.00	0.00	0.00	0.00	18.00	
CEAL	CEAL Fast Food			Contact:			Phone:	787-396-0766			Credit Limit:	0.00
9/4/2018	0020511-IN	9/4/2018			0.00	62.95	0.00	0.00	0.00	0.00	62.95	574
2/4/2020	0025675-IN	2/4/2020			0.00	119.97	0.00	119.97	0.00	0.00	0.00	56
3/3/2020	0026017-IN	3/3/2020			0.00	119.97	119.97	0.00	0.00	0.00	0.00	28
Customer CEAL Totals:					0.00	302.89	119.97	119.97	0.00	0.00	62.95	
CEME	Cuerpo De Emergencias Estatal			Contact:	Sra. Martínez		Phone:	787-775-0330	Extension:	1034	Credit Limit:	0.00
10/1/2014	0011646-IN	10/1/2014			0.00	6,807.22	0.00	0.00	0.00	0.00	6,807.22	2,008
7/2/2019	0023442-IN	7/2/2019			0.00	2,940.60	0.00	0.00	0.00	0.00	2,940.60	273
7/2/2019	0023443-IN	7/2/2019			0.00	26,019.28-	0.00	0.00	0.00	0.00	26,019.28-	
8/5/2019	0023755-IN	8/5/2019			0.00	11,242.98	0.00	0.00	0.00	0.00	11,242.98	239
8/5/2019	0024014-IN	8/5/2019			0.00	548.36	0.00	0.00	0.00	0.00	548.36	239
9/3/2019	0024074-IN	9/3/2019			0.00	1,124.28	0.00	0.00	0.00	0.00	1,124.28	210
3/3/2020	0026019-IN	3/3/2020			0.00	8,581.05	8,581.05	0.00	0.00	0.00	0.00	28
3/3/2020	0026020-IN	3/3/2020			0.00	26,019.28	26,019.28	0.00	0.00	0.00	0.00	28
3/3/2020	0026021-IN	3/3/2020			0.00	1,054.84	1,054.84	0.00	0.00	0.00	0.00	28
3/5/2020	1009696-IN	3/5/2020			0.00	669.30	669.30	0.00	0.00	0.00	0.00	26
Customer CEME Totals:					0.00	32,968.63	36,324.47	0.00	0.00	0.00	3,355.84-	
CEN	Centrocaminos			Contact:	Auri Jusino		Phone:	787-784-8000	Extension:	1213	Credit Limit:	0.00
11/5/2019	1009473-IN	11/5/2019			0.00	1,251.03	0.00	0.00	0.00	0.00	1,251.03	147
Customer CEN Totals:					0.00	1,251.03	0.00	0.00	0.00	0.00	1,251.03	
CERA	Ceramar			Contact:			Phone:	787-793-3360			Credit Limit:	0.00
6/3/2014	0010941-IN	6/3/2014			0.00	120.56	0.00	0.00	0.00	0.00	120.56	2,128
12/4/2018	0021355-IN	12/4/2018			0.00	269.91	0.00	0.00	0.00	0.00	269.91	483
3/3/2020	0026022-IN	3/3/2020			0.00	324.87	324.87	0.00	0.00	0.00	0.00	28
Customer CERA Totals:					0.00	715.34	324.87	0.00	0.00	0.00	390.47	
CETRI	César Trinidad			Contact:			Phone:	787-637-2274			Credit Limit:	0.00
3/3/2020	0026023-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer CETRI Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
CFW	Puerto Rico Fleet Wash Service			Contact:			Phone:	787-705-8420	Extension:	2	Credit Limit:	0.00
5/1/2018	0019421-IN	5/1/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	700
6/1/2018	0019708-IN	6/1/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	669
7/6/2018	0019972-IN	7/6/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	634
8/2/2018	0020245-IN	8/2/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	607
9/4/2018	0020516-IN	9/4/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	574
10/2/2018	0020791-IN	10/2/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	546
11/1/2018	0021069-IN	11/1/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	516
12/4/2018	0021357-IN	12/4/2018			0.00	119.96	0.00	0.00	0.00	0.00	119.96	483
1/2/2019	0021645-IN	1/2/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	454
2/1/2019	0021940-IN	2/1/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	424
3/4/2019	0022232-IN	3/4/2019			0.00	119.96	0.00	0.00	0.00	0.00	119.96	393
Customer CFW Totals:					0.00	1,319.56	0.00	0.00	0.00	0.00	1,319.56	
CIEX	Cidra Excavation			Contact:			Phone:	787-616-8375			Credit Limit:	0.00
7/3/2017	0016916-IN	7/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,002
7/6/2018	0019973-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	634
8/2/2018	0020246-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	607
9/4/2018	0020517-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	574
Customer CIEX Totals:					0.00	199.92	0.00	0.00	0.00	0.00	199.92	
COAGUSA	Coral A. Guadalupe Sánchez			Contact:			Phone:	939-489-7606			Credit Limit:	0.00
10/2/2018	0020793-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	546
11/1/2018	0021071-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
12/4/2018	0021359-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
1/2/2019	0021646-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
2/1/2019	0021941-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
Customer COAGUSA Totals:					0.00	124.95	0.00	0.00	0.00	0.00	124.95	
COBRA	Cobra Transport Inc			Contact:			Phone:	787-612-0573			Credit Limit:	0.00
1/12/2015	0012070-IN	1/12/2015			0.00	40.00	0.00	0.00	0.00	0.00	40.00	1,905
2/3/2015	0012211-IN	2/3/2015			0.00	109.97	0.00	0.00	0.00	0.00	109.97	1,883
Customer COBRA Totals:					0.00	149.97	0.00	0.00	0.00	0.00	149.97	
COMPAT	Compañía de Turismo			Contact:			Phone:	787-721-2400			Credit Limit:	0.00
12/4/2019	0025025-IN	12/4/2019			0.00	168.00	0.00	0.00	0.00	168.00	0.00	118
1/9/2020	0025348-IN	1/9/2020			0.00	168.00	0.00	0.00	168.00	0.00	0.00	82
2/4/2020	0025682-IN	2/4/2020			0.00	168.00	0.00	168.00	0.00	0.00	0.00	56
3/3/2020	0026024-IN	3/3/2020			0.00	168.00	168.00	0.00	0.00	0.00	0.00	28
Customer COMPAT Totals:					0.00	672.00	168.00	168.00	168.00	168.00	0.00	
CONAPO	Construcciones Aponte			Contact:			Phone:	787-637-4729			Credit Limit:	0.00
1/2/2019	0021648-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
2/4/2020	0025683-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026025-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer CONAPO Totals:					0.00	74.97	24.99	24.99	0.00	0.00	24.99	
CONSPRO	Conspro Corp			Contact:			Phone:	787-562-0204		Credit Limit:		0.00
2/4/2020	0025684-IN	2/4/2020			0.00	124.95	0.00	124.95	0.00	0.00	0.00	56
3/3/2020	0026026-IN	3/3/2020			0.00	124.95	124.95	0.00	0.00	0.00	0.00	28
Customer CONSPRO Totals:					0.00	249.90	124.95	124.95	0.00	0.00	0.00	
COSSIO	Alberto Cossio Soto			Contact:			Phone:	787-793-4957		Credit Limit:		0.00
3/3/2014	0010508-IN	3/3/2014			0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
Customer COSSIO Totals:					0.00	2.80-	0.00	0.00	0.00	0.00	2.80-	
CR	Caribbean Restaurants			Contact:	Eva Lopez		Phone:	787-474-7777		Credit Limit:		0.00
10/27/2014	1006661-IN	10/27/2014			0.00	217.50-	0.00	0.00	0.00	0.00	217.50-	
11/21/2017	1008707-IN	11/21/2017			0.00	58.31-	0.00	0.00	0.00	0.00	58.31-	
Customer CR Totals:					0.00	275.81-	0.00	0.00	0.00	0.00	275.81-	
CRCP	CRC Power Generator			Contact:			Phone:	787-646-4398		Credit Limit:		0.00
2/4/2020	0025686-IN	2/4/2020			0.00	75.45	0.00	75.45	0.00	0.00	0.00	56
3/3/2020	0026028-IN	3/3/2020			0.00	79.96	79.96	0.00	0.00	0.00	0.00	28
Customer CRCP Totals:					0.00	155.41	79.96	75.45	0.00	0.00	0.00	
CS	Constructora Santiago			Contact:			Phone:	787-761-7171		Credit Limit:		0.00
2/4/2020	0025687-IN	2/4/2020			0.00	89.96	0.00	89.96	0.00		0.00	56
Customer CS Totals:					0.00	89.96	0.00	89.96	0.00	0.00	0.00	
CSIL	Concilio Salud Integral Loiza			Contact:			Phone:	787-876-2042		Credit Limit:		0.00
5/31/2016	1007414-IN	5/31/2016			0.00	8.75-	0.00	0.00	0.00	0.00	8.75-	
5/31/2018	0019650-IN	5/31/2018			0.00	124.95-	0.00	0.00	0.00	0.00	124.95-	
Customer CSIL Totals:					0.00	133.70-	0.00	0.00	0.00	0.00	133.70-	
CWS	Consolidated Waste			Contact:			Phone:	787-273-7639	Extension:	225	Credit Limit:	0.00
8/3/2016	0014822-IN	8/3/2016			0.00	280.00	0.00	0.00	0.00	0.00	280.00	1,336
12/1/2016	0015557-IN	12/1/2016			0.00	196.00	0.00	0.00	0.00	0.00	196.00	1,216
12/1/2016	0015558-IN	12/1/2016			0.00	112.00	0.00	0.00	0.00	0.00	112.00	1,216
6/1/2017	0016722-IN	6/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	1,034
6/1/2017	0016723-IN	6/1/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	1,034
8/1/2017	0017140-IN	8/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	973
8/1/2017	0017141-IN	8/1/2017			0.00	56.00-	0.00	0.00	0.00	0.00	56.00-	
9/4/2017	0017372-IN	9/4/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	939
9/4/2017	0017373-IN	9/4/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	939
11/3/2017	0017863-IN	11/3/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	879
11/3/2017	0017864-IN	11/3/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	879
12/1/2017	0018127-IN	12/1/2017			0.00	196.00	0.00	0.00	0.00	0.00	196.00	851
12/1/2017	0018128-IN	12/1/2017			0.00	140.00	0.00	0.00	0.00	0.00	140.00	851
1/5/2018	0018376-IN	1/5/2018			0.00	196.00	0.00	0.00	0.00	0.00	196.00	816
1/5/2018	0018377-IN	1/5/2018			0.00	140.00	0.00	0.00	0.00	0.00	140.00	816
Customer CWS Totals:					0.00	2,408.00	0.00	0.00	0.00	0.00	2,408.00	
DAIVERE	Darwing I Vélez Reyes			Contact:	Darwin I Velez		Phone:	787-923-1061		Credit Limit:		0.00
6/4/2019	0023144-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	301
9/3/2019	0024085-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
12/26/2019	1009573-IN	12/26/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	96
3/3/2020	0026030-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer DAIVERE Totals:					0.00	199.92	74.97	0.00	0.00	24.99	99.96	
DALIA H	Daliane Hernandez			Contact:			Phone:	939-270-5085		Credit Limit:		0.00
3/3/2020	0026031-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer DALIA H Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
DANNYS	Dannys Media Corp			Contact:			Phone:	787-624-3620		Credit Limit:		0.00
3/3/2020	0026032-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer DANNYS Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
DANOSA	Danosa Caribbean Inc.			Contact:			Phone:	787-4545		Credit Limit:		0.00
4/25/2011	1004689-IN	4/25/2011			0.00	250.00	0.00	0.00	0.00	0.00	250.00	3,263
2/4/2020	0025692-IN	2/4/2020			0.00	99.80	0.00	99.80	0.00	0.00	0.00	56
3/3/2020	0026033-IN	3/3/2020			0.00	99.80	99.80	0.00	0.00	0.00	0.00	28
Customer DANOSA Totals:					0.00	449.60	99.80	99.80	0.00	0.00	250.00	
DECOYRE	Dept. Corrección y Rehabilitac			Contact:			Phone:	787-273-6464		Credit Limit:		0.00
12/15/2017	1008313-IN	12/15/2017			0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	
Customer DECOYRE Totals:					0.00	0.25-	0.00	0.00	0.00	0.00	0.25-	
DER401	Dermatología 401			Contact:			Phone:	787-767-2244		Credit Limit:		0.00
6/3/2016	0014481-IN	6/3/2016			0.00	8.40-	0.00	0.00	0.00	0.00	8.40-	
6/1/2018	0019719-IN	6/1/2018			0.00	119.97	0.00	0.00	0.00	0.00	119.97	669
7/2/2019	0023457-IN	7/2/2019			0.00	119.97	0.00	0.00	0.00	0.00	119.97	273
Customer DER401 Totals:					0.00	231.54	0.00	0.00	0.00	0.00	231.54	
DIRIME	Dianmarie Rivera Meléndez			Contact:	Dianmarie Rivera		Phone:	787-344-7924		Credit Limit:		0.00
3/2/2020	1009686-IN	3/2/2020			0.00	60.00	60.00	0.00	0.00	0.00	0.00	29

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer DIRIME Totals:					0.00	60.00	60.00	0.00	0.00	0.00	0.00	
DNT	Day and Night Transport Inc.			Contact:			Phone:	787-783-1598			Credit Limit:	0.00
3/2/2018	0018895-IN	3/2/2018			0.00	369.83	0.00	0.00	0.00	0.00	369.83	760
2/17/2020	1009638-IN	2/17/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	43
3/3/2020	0026035-IN	3/3/2020			0.00	444.80	444.80	0.00	0.00	0.00	0.00	28
Customer DNT Totals:					0.00	839.62	444.80	24.99	0.00	0.00	369.83	
DORMAN	Dorman Concrete (Corozal Concr			Contact:			Phone:	787-796-0553			Credit Limit:	0.00
7/6/2018	0019985-IN	7/6/2018			0.00	359.82	0.00	0.00	0.00	0.00	359.82	634
8/2/2018	0020259-IN	8/2/2018			0.00	579.71	0.00	0.00	0.00	0.00	579.71	607
9/4/2018	0020530-IN	9/4/2018			0.00	579.71	0.00	0.00	0.00	0.00	579.71	574
2/4/2020	0025695-IN	2/4/2020			0.00	1.26	0.00	1.26	0.00	0.00	0.00	56
Customer DORMAN Totals:					0.00	1,520.50	0.00	1.26	0.00	0.00	1,519.24	
DROUYN	Drouyn & Co			Contact:			Phone:	(787) 765-6643			Credit Limit:	0.00
12/3/2013	0010070-IN	12/3/2013			0.00	149.94	0.00	0.00	0.00	0.00	149.94	2,310
4/10/2014	1006132-IN	4/10/2014			0.00	198.50	0.00	0.00	0.00	0.00	198.50	2,182
2/1/2017	0015945-IN	2/1/2017			0.00	199.92	0.00	0.00	0.00	0.00	199.92	1,154
1/5/2018	0018382-IN	1/5/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	816
2/1/2018	0018629-IN	2/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	789
3/2/2018	0018896-IN	3/2/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	760
4/1/2018	0019152-IN	4/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	730
5/1/2018	0019436-IN	5/1/2018			0.00	199.92	0.00	0.00	0.00	0.00	199.92	700
Customer DROUYN Totals:					0.00	1,547.96	0.00	0.00	0.00	0.00	1,547.96	
DRT	Denside Rodriguez Tapia			Contact:			Phone:	787-206-9473			Credit Limit:	0.00
3/3/2020	0026037-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer DRT Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
DTV	Direct TV			Contact:			Phone:	787-776-5200	Extension:	2188	Credit Limit:	0.00
9/2/2016	0015008-IN	9/2/2016			0.00	55.08-	0.00	0.00	0.00	0.00	55.08-	
8/1/2017	0017148-IN	8/1/2017			0.00	144.95-	0.00	0.00	0.00	0.00	144.95-	
Customer DTV Totals:					0.00	200.03-	0.00	0.00	0.00	0.00	200.03-	
DUFREE	Duty Free Shop Inc			Contact:	Vanessa Medina		Phone:	787-749-9750			Credit Limit:	0.00
2/4/2020	0025697-IN	2/4/2020			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
3/3/2020	0026038-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer DUFREE Totals:					0.00	149.94	74.97	74.97	0.00	0.00	0.00	
DUST	Dust Control Services Of PR			Contact:	Elia Torres		Phone:	787-755-7700	Extension:	232	Credit Limit:	0.00
3/3/2020	0026039-IN	3/3/2020			0.00	274.89	274.89	0.00	0.00	0.00	0.00	28
Customer DUST Totals:					0.00	274.89	274.89	0.00	0.00	0.00	0.00	
EAM	East A Mere			Contact:			Phone:	787-717-4675			Credit Limit:	0.00
2/4/2020	0025699-IN	2/4/2020			0.00	19.99	0.00	19.99	0.00	0.00	0.00	56
3/3/2020	0026040-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
Customer EAM Totals:					0.00	39.98	19.99	19.99	0.00	0.00	0.00	
EBJ	EBJ Orthotics & Medical Equip			Contact:	Edna Diaz		Phone:				Credit Limit:	0.00
3/3/2016	0014044-IN	3/3/2016			0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
Customer EBJ Totals:					0.00	3.50-	0.00	0.00	0.00	0.00	3.50-	
ECO	EcoEléctrica, L.P.			Contact:			Phone:	787-836-2740	Extension:	229	Credit Limit:	0.00
1/29/2020	1009602-IN	1/29/2020			0.00	917.68	0.00	0.00	917.68	0.00	0.00	62
Customer ECO Totals:					0.00	917.68	0.00	0.00	917.68	0.00	0.00	
ECOLO	Ecologica Carmelo Inc.			Contact:	Edna Sanabria		Phone:	787-251-9474			Credit Limit:	0.00
7/2/2019	0023464-IN	7/2/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	273
8/15/2019	1009321-IN	8/15/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	229
2/4/2020	0025700-IN	2/4/2020			0.00	424.83	0.00	424.83	0.00	0.00	0.00	56
3/3/2020	0026041-IN	3/3/2020			0.00	424.83	424.83	0.00	0.00	0.00	0.00	28
Customer ECOLO Totals:					0.00	1,124.55	424.83	424.83	0.00	0.00	274.89	
ED CONT	ED Contractors Inc.			Contact:			Phone:	787-944-3702			Credit Limit:	0.00
9/3/2019	0024096-IN	9/3/2019			0.00	19.99	0.00	0.00	0.00	0.00	19.99	210
10/3/2019	0024412-IN	10/3/2019			0.00	19.99	0.00	0.00	0.00	0.00	19.99	180
11/5/2019	0024727-IN	11/5/2019			0.00	19.99	0.00	0.00	0.00	0.00	19.99	147
12/4/2019	0025043-IN	12/4/2019			0.00	19.99	0.00	0.00	0.00	19.99	0.00	118
1/9/2020	0025366-IN	1/9/2020			0.00	19.99	0.00	0.00	19.99	0.00	0.00	82
2/4/2020	0025701-IN	2/4/2020			0.00	19.99	0.00	19.99	0.00	0.00	0.00	56
Customer ED CONT Totals:					0.00	119.94	0.00	19.99	19.99	19.99	59.97	
EFCAR	Efraín Carreras			Contact:			Phone:	787-632-8566			Credit Limit:	0.00
3/3/2020	0026042-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer EFCAR Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
EFRA	Efraín Núñez			Contact:			Phone:				Credit Limit:	0.00
5/22/2012	1005317-IN	5/22/2012			0.00	374.49	0.00	0.00	0.00	0.00	374.49	2,870
Customer EFRA Totals:					0.00	374.49	0.00	0.00	0.00	0.00	374.49	

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
EG	ESCALERA GAS											
3/10/2014	1006090-IN	3/10/2014			0.00	155.44	0.00	0.00	0.00	0.00	155.44	2,213
9/4/2017	0017386-IN	9/4/2017			0.00	79.96	0.00	0.00	0.00	0.00	79.96	939
Customer EG Totals:					0.00	235.40	0.00	0.00	0.00	0.00	235.40	
ELIHER	Eliezer Hernández											
2/4/2020	0025704-IN	2/4/2020			0.00	199.92	0.00	199.92	0.00	0.00	0.00	56
2/17/2020	1009631-IN	2/17/2020			0.00	88.83	0.00	88.83	0.00	0.00	0.00	43
3/3/2020	0026044-IN	3/3/2020			0.00	199.92	199.92	0.00	0.00	0.00	0.00	28
Customer ELIHER Totals:					0.00	488.67	199.92	288.75	0.00	0.00	0.00	
ELMON	Elias Montalvo Rivera											
1/2/2019	0021667-IN	1/2/2019			0.00	105.77-	0.00	0.00	0.00	0.00	105.77-	
2/4/2020	0025705-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026045-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer ELMON Totals:					0.00	55.79-	24.99	24.99	0.00	0.00	105.77-	
EMEMED	Emergency Medical Inc.											
3/4/2019	0022254-IN	3/4/2019			0.00	405.21	0.00	0.00	0.00	0.00	405.21	393
3/4/2019	0022255-IN	3/4/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	393
3/13/2019	1009028-IN	3/13/2019			0.00	88.40	0.00	0.00	0.00	0.00	88.40	384
7/2/2019	0023473-IN	7/2/2019			0.00	2.50	0.00	0.00	0.00	0.00	2.50	273
1/9/2020	0025372-IN	1/9/2020			0.00	474.81	0.00	0.00	474.81	0.00	0.00	82
1/9/2020	0025373-IN	1/9/2020			0.00	522.50	0.00	0.00	522.50	0.00	0.00	82
2/4/2020	0025706-IN	2/4/2020			0.00	474.81	0.00	474.81	0.00	0.00	0.00	56
2/4/2020	0025707-IN	2/4/2020			0.00	522.50	0.00	522.50	0.00	0.00	0.00	56
3/3/2020	0026046-IN	3/3/2020			0.00	474.81	474.81	0.00	0.00	0.00	0.00	28
3/3/2020	0026047-IN	3/3/2020			0.00	522.50	522.50	0.00	0.00	0.00	0.00	28
Customer EMEMED Totals:					0.00	4,008.04	997.31	997.31	997.31	0.00	1,016.11	
EMNIPE	Emanuel Nieves Pérez											
2/4/2020	0025708-IN	2/4/2020			0.00	55.29-	0.00	55.29-	0.00	0.00	0.00	
3/3/2020	0026048-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer EMNIPE Totals:					0.00	30.30-	24.99	55.29-	0.00	0.00	0.00	
EMOR	Emilio Moreira											
6/4/2019	0023166-IN	6/4/2019			0.00	27.86	0.00	0.00	0.00	0.00	27.86	301
Customer EMOR Totals:					0.00	27.86	0.00	0.00	0.00	0.00	27.86	
EOB	Empresas Ortiz Brunett											
12/1/2017	0018144-IN	12/1/2017			0.00	74.87	0.00	0.00	0.00	0.00	74.87	851
5/3/2019	0022858-IN	5/3/2019			0.00	74.97	0.00	0.00	0.00	0.00	74.97	333
1/9/2020	0025375-IN	1/9/2020			0.00	74.97	0.00	0.00	74.97	0.00	0.00	82
2/4/2020	0025709-IN	2/4/2020			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
3/3/2020	0026049-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer EOB Totals:					0.00	374.75	74.97	74.97	74.97	0.00	149.84	
EPDSI	Empacadora y Procesadora Sur											
10/1/2014	0011666-IN	10/1/2014			0.00	19.99	0.00	0.00	0.00	0.00	19.99	2,008
5/3/2016	0014330-IN	5/3/2016			0.00	99.95	0.00	0.00	0.00	0.00	99.95	1,428
12/1/2016	0015571-IN	12/1/2016			0.00	0.90	0.00	0.00	0.00	0.00	0.90	1,216
5/1/2018	0019449-IN	5/1/2018			0.00	119.94	0.00	0.00	0.00	0.00	119.94	700
3/3/2020	0026050-IN	3/3/2020			0.00	119.94	119.94	0.00	0.00	0.00	0.00	28
Customer EPDSI Totals:					0.00	360.72	119.94	0.00	0.00	0.00	240.78	
ERGS	ER Generator Services											
2/11/2016	1007237-IN	2/11/2016			0.00	2.77-	0.00	0.00	0.00	0.00	2.77-	
3/3/2020	0026051-IN	3/3/2020			0.00	174.93	174.93	0.00	0.00	0.00	0.00	28
Customer ERGS Totals:					0.00	172.16	174.93	0.00	0.00	0.00	2.77-	
ERJDEJE	Eric J De Jesús Cruz											
1/5/2018	0018395-IN	1/5/2018			0.00	24.96	0.00	0.00	0.00	0.00	24.96	816
2/1/2018	0018642-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	789
3/2/2018	0018910-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
4/1/2018	0019167-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	730
5/1/2018	0019451-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	700
6/1/2018	0019736-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
7/6/2018	0020000-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	634
8/2/2018	0020274-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	607
9/4/2018	0020545-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	574
10/2/2018	0020820-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	546
11/1/2018	0021099-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
12/4/2018	0021388-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
1/2/2019	0021675-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
2/1/2019	0021969-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
3/4/2019	0022261-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	393
4/1/2019	0022558-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	365
5/3/2019	0022861-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
6/4/2019	0023170-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
7/2/2019	0023479-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	273

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
8/5/2019	0023791-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	239
9/3/2019	0024110-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
10/3/2019	0024425-IN	10/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/5/2019	0024740-IN	11/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
12/4/2019	0025057-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/9/2020	0025379-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025713-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
Customer ERJEJE Totals:					0.00	649.71	0.00	24.99	24.99	24.99	574.74	
ERPAAL	Eric Pacheco Almodovar			Contact:			Phone:	787-543-6236		Credit Limit:		0.00
1/9/2020	0025380-IN	1/9/2020			0.00	20.02	0.00	0.00	20.02	0.00	0.00	82
2/4/2020	0025714-IN	2/4/2020			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
3/3/2020	0026053-IN	3/3/2020			0.00	99.96	99.96	0.00	0.00	0.00	0.00	28
Customer ERPAAL Totals:					0.00	219.94	99.96	99.96	20.02	0.00	0.00	
EVO AMB	Evolution Ambulance Inc.			Contact:			Phone:	787-685-4246		Credit Limit:		0.00
3/3/2020	0026054-IN	3/3/2020			0.00	522.50	522.50	0.00	0.00	0.00	0.00	28
Customer EVO AMB Totals:					0.00	522.50	522.50	0.00	0.00	0.00	0.00	
EXCEL	Excel Gasoline & Foot Mart, Co			Contact:			Phone:	787-266-3511		Credit Limit:		0.00
2/1/2019	0021971-IN	2/1/2019			0.00	5.02-	0.00	0.00	0.00	0.00	5.02-	
3/3/2020	0026055-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
Customer EXCEL Totals:					0.00	14.97	19.99	0.00	0.00	0.00	5.02-	
FAMDEL	Family Delivery			Contact:	Rafael Lopez		Phone:	787-385-1901		Credit Limit:		0.00
9/3/2019	0024114-IN	9/3/2019			0.00	12.95	0.00	0.00	0.00	0.00	12.95	210
10/3/2019	0024429-IN	10/3/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	180
11/5/2019	0024744-IN	11/5/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	147
12/4/2019	0025061-IN	12/4/2019			0.00	149.94	0.00	0.00	0.00	149.94	0.00	118
1/9/2020	0025383-IN	1/9/2020			0.00	149.94	0.00	0.00	149.94	0.00	0.00	82
2/4/2020	0025717-IN	2/4/2020			0.00	149.94	0.00	149.94	0.00	0.00	0.00	56
3/3/2020	0026056-IN	3/3/2020			0.00	149.94	149.94	0.00	0.00	0.00	0.00	28
Customer FAMDEL Totals:					0.00	912.59	149.94	149.94	149.94	149.94	312.83	
FERVILL	Fervill Company Inc.			Contact:			Phone:	787-761-8787		Credit Limit:		0.00
3/3/2020	0026058-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer FERVILL Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
FF	FRANCISCO FLORES			Contact:			Phone:	(787) 617-3753		Credit Limit:		0.00
3/3/2020	0026059-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
Customer FF Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
FIVE	Five Star Quality Services			Contact:			Phone:	787-624-9633		Credit Limit:		0.00
3/3/2020	0026060-IN	3/3/2020			0.00	199.92	199.92	0.00	0.00	0.00	0.00	28
Customer FIVE Totals:					0.00	199.92	199.92	0.00	0.00	0.00	0.00	
FPC	Ferreterias Papo's Comercial			Contact:			Phone:	787-738-0500		Credit Limit:		0.00
9/3/2019	0024120-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
3/3/2020	0026062-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer FPC Totals:					0.00	99.96	49.98	0.00	0.00	0.00	49.98	
FR	FR Construction			Contact:	Jose boiles		Phone:	787-753-7010		Credit Limit:		5,000.00
3/13/2012	1005189-CM				0.00	73.83-	0.00	0.00	0.00	0.00	73.83-	
Customer FR Totals:					0.00	73.83-	0.00	0.00	0.00	0.00	73.83-	
FRC	F & R Contractors			Contact:			Phone:	787-753-7010		Credit Limit:		0.00
1/18/2011	1004575-IN	1/18/2011			0.00	73.83	0.00	0.00	0.00	0.00	73.83	3,360
Customer FRC Totals:					0.00	73.83	0.00	0.00	0.00	0.00	73.83	
FREAR	Freddy A Arias Herrera			Contact:			Phone:	(939) 218-1479		Credit Limit:		0.00
2/4/2020	0025724-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026063-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer FREAR Totals:					0.00	99.96	49.98	49.98	0.00	0.00	0.00	
FREIJE	Freije Supply, Inc			Contact:	Luis Freije		Phone:	787-768-8068		Credit Limit:		0.00
3/3/2020	0026064-IN	3/3/2020			0.00	64.97	64.97	0.00	0.00	0.00	0.00	28
Customer FREIJE Totals:					0.00	64.97	64.97	0.00	0.00	0.00	0.00	
FRENCH	Frenchys Ambulance			Contact:			Phone:	787-599-1286		Credit Limit:		0.00
1/9/2020	0025393-IN	1/9/2020			0.00	22.50	0.00	0.00	22.50	0.00	0.00	82
2/4/2020	0025726-IN	2/4/2020			0.00	547.49	0.00	547.49	0.00	0.00	0.00	56
3/3/2020	0026065-IN	3/3/2020			0.00	547.49	547.49	0.00	0.00	0.00	0.00	28
Customer FRENCH Totals:					0.00	1,117.48	547.49	547.49	22.50	0.00	0.00	
FRESH	Freshmart			Contact:	Carmen Perez		Phone:	(787) 762-8300	Extension:	236	Credit Limit:	0.00
3/2/2018	0018920-IN	3/2/2018			0.00	72.87	0.00	0.00	0.00	0.00	72.87	760
4/1/2018	0019178-IN	4/1/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	730
10/7/2019	1009427-IN	10/7/2019			0.00	27.03	0.00	0.00	0.00	0.00	27.03	176
2/4/2020	0025727-IN	2/4/2020			0.00	124.95	0.00	124.95	0.00	0.00	0.00	56
3/3/2020	0026066-IN	3/3/2020			0.00	124.95	124.95	0.00	0.00	0.00	0.00	28



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer FRESH Totals:					0.00	424.77	124.95	124.95	0.00	0.00	174.87	
FUTE	Fusetelecom LLC			Contact:	Manuel Miranda		Phone:	(787) 953-3873		Credit Limit:		0.00
5/3/2019	0022875-IN	5/3/2019			0.00	99.96-	0.00	0.00	0.00	0.00	99.96-	
3/3/2020	0026067-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer FUTE Totals:					0.00	49.98-	49.98	0.00	0.00	0.00	99.96-	
GATEC	GATEC INC.			Contact:			Phone:	787-704-2771		Credit Limit:		0.00
3/3/2020	0026068-IN	3/3/2020			0.00	209.93	209.93	0.00	0.00	0.00	0.00	28
Customer GATEC Totals:					0.00	209.93	209.93	0.00	0.00	0.00	0.00	
GENOFF	GENERAL OFFICE INDUSTRIES			Contact:			Phone:	787-788-0557		Credit Limit:		0.00
11/17/2016	1007688-IN	11/17/2016			0.00	221.30	0.00	0.00	0.00	0.00	221.30	1,230
2/1/2018	0018654-IN	2/1/2018			0.00	0.03	0.00	0.00	0.00	0.00	0.03	789
6/1/2018	0019750-IN	6/1/2018			0.00	0.03	0.00	0.00	0.00	0.00	0.03	669
7/6/2018	0020014-IN	7/6/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	634
2/1/2019	0021985-IN	2/1/2019			0.00	0.03	0.00	0.00	0.00	0.00	0.03	424
4/1/2019	0022574-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	365
6/24/2019	1009194-IN	6/24/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	281
3/3/2020	0026069-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer GENOFF Totals:					0.00	396.32	49.98	0.00	0.00	0.00	346.34	
GETO	Gerald Torres			Contact:			Phone:	787-704-2771		Credit Limit:		0.00
2/4/2020	0025731-IN	2/4/2020			0.00	89.92	0.00	89.92	0.00	0.00	0.00	56
3/3/2020	0026070-IN	3/3/2020			0.00	89.97	89.97	0.00	0.00	0.00	0.00	28
Customer GETO Totals:					0.00	179.89	89.97	89.92	0.00	0.00	0.00	
GLENN	Ignacio Diaz			Contact:			Phone:	787-565-5197		Credit Limit:		0.00
1/5/2018	0018409-IN	1/5/2018			0.00	200.05-	0.00	0.00	0.00	0.00	200.05-	
Customer GLENN Totals:					0.00	200.05-	0.00	0.00	0.00	0.00	200.05-	
GLOSAN	Gloria Santo Santiago			Contact:			Phone:	787-633-0446		Credit Limit:		0.00
1/9/2020	0025400-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025732-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026071-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer GLOSAN Totals:					0.00	74.97	24.99	24.99	24.99	0.00	0.00	
GMT	GMT Corp			Contact:			Phone:	787-223-0319		Credit Limit:		0.00
11/1/2019	0102919-PP	11/1/2019			0.00	114.19-	0.00	0.00	0.00	0.00	114.19-	
3/3/2020	0026072-IN	3/3/2020			0.00	1,519.24	1,519.24	0.00	0.00	0.00	0.00	28
Customer GMT Totals:					0.00	1,405.05	1,519.24	0.00	0.00	0.00	114.19-	
GNPR	Guardia Nacional de Puerto Ric			Contact:			Phone:			Credit Limit:		0.00
5/24/2013	1005780-IN	5/24/2013			0.00	4,441.32	0.00	0.00	0.00	0.00	4,441.32	2,503
6/28/2019	1009216-IN	6/28/2019			0.00	660.00	0.00	0.00	0.00	0.00	660.00	277
3/16/2020	1009730-IN	3/16/2020			0.00	14,403.25	14,403.25	0.00	0.00	0.00	0.00	15
Customer GNPR Totals:					0.00	19,504.57	14,403.25	0.00	0.00	0.00	5,101.32	
GRAGRO	The Graphics Group Inc.			Contact:			Phone:	787-784-3700		Credit Limit:		0.00
4/4/2017	0016354-IN	4/4/2017			0.00	14.99	0.00	0.00	0.00	0.00	14.99	1,092
6/4/2019	0023192-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
Customer GRAGRO Totals:					0.00	39.98	0.00	0.00	0.00	0.00	39.98	
GRE	Gas Repair Equipment			Contact:	Eileen Rosado		Phone:	787-749-8055		Credit Limit:		0.00
2/1/2013	0008657-IN	2/1/2013			0.00	90.86	0.00	0.00	0.00	0.00	90.86	2,615
3/28/2016	1007307-IN	3/28/2016			0.00	89.97	0.00	0.00	0.00	0.00	89.97	1,464
1/5/2017	0015775-IN	1/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,181
2/1/2017	0015970-IN	2/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,154
3/1/2017	0016158-IN	3/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,126
4/4/2017	0016355-IN	4/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,092
5/3/2017	0016553-IN	5/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,063
6/1/2017	0016754-IN	6/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,034
7/3/2017	0016959-IN	7/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,002
Customer GRE Totals:					0.00	530.69	0.00	0.00	0.00	0.00	530.69	
GRUPOSM	Grupo SM / Adm Sistemas			Contact:			Phone:	787-625-9800	Extension:	137	Credit Limit:	0.00
3/2/2020	3022020-PP	3/2/2020			0.00	7,817.27-	7,817.27-	0.00	0.00	0.00	0.00	
3/9/2020	1009713-IN	3/9/2020			0.00	7,817.27	7,817.27	0.00	0.00	0.00	0.00	22
Customer GRUPOSM Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GUGANE	Guillermo Gandia Negrón			Contact:			Phone:	787-467-7797		Credit Limit:		0.00
12/17/2019	1009558-IN	12/17/2019			0.00	58.62	0.00	0.00	0.00	58.62	0.00	105
1/9/2020	0025403-IN	1/9/2020			0.00	149.94	0.00	0.00	149.94	0.00	0.00	82
2/4/2020	0025735-IN	2/4/2020			0.00	149.94	0.00	149.94	0.00	0.00	0.00	56
3/3/2020	0026074-IN	3/3/2020			0.00	149.94	149.94	0.00	0.00	0.00	0.00	28
Customer GUGANE Totals:					0.00	508.44	149.94	149.94	149.94	58.62	0.00	
HCD	HC Diesel			Contact:			Phone:	787-526-4368		Credit Limit:		0.00
3/3/2020	0026076-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer HCD Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
HECAMO	Héctor A Morales											
				<b>Contact:</b>			<b>Phone:</b>	787-528-9294		<b>Credit Limit:</b>		0.00
9/23/2019	0092419-PP	9/23/2019			0.00	574.87-	0.00	0.00	0.00	0.00	574.87-	
11/5/2019	0024765-IN	11/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
12/4/2019	0025082-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/9/2020	0025406-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025738-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026077-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
<b>Customer HECAMO Totals:</b>					0.00	449.92-	24.99	24.99	24.99	24.99	549.88-	
HEGECO	Hernández General Contractor											
				<b>Contact:</b>			<b>Phone:</b>	787-485-0661		<b>Credit Limit:</b>		0.00
3/3/2020	0026078-IN	3/3/2020			0.00	199.92	199.92	0.00	0.00		0.00	28
<b>Customer HEGECO Totals:</b>					0.00	199.92	199.92	0.00	0.00	0.00	0.00	
HEMGUSA	Heber M. Guadalupe Sánchez											
				<b>Contact:</b>			<b>Phone:</b>	787-980-9526		<b>Credit Limit:</b>		0.00
5/3/2019	0022886-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
6/4/2019	0023196-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
7/2/2019	0023505-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	273
8/5/2019	0023818-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	239
9/3/2019	0024137-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
10/3/2019	0024452-IN	10/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
<b>Customer HEMGUSA Totals:</b>					0.00	149.94	0.00	0.00	0.00	0.00	149.94	
HERAFA	Héctor M Ramírez Fabián											
				<b>Contact:</b>			<b>Phone:</b>	787-299-0594		<b>Credit Limit:</b>		0.00
3/21/2018	1008403-IN	3/21/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	741
5/4/2018	1008463-IN	5/4/2018			0.00	80.74	0.00	0.00	0.00	0.00	80.74	697
3/4/2019	0022288-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	393
4/1/2019	0022585-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	365
5/3/2019	0022887-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
6/4/2019	0023197-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	301
7/2/2019	0023506-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	273
8/5/2019	0023819-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	239
9/3/2019	0024138-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
10/3/2019	0024453-IN	10/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
11/5/2019	0024767-IN	11/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	147
12/4/2019	0025084-IN	12/4/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
1/9/2020	0025408-IN	1/9/2020			0.00	49.98	0.00	0.00	49.98	0.00	0.00	82
2/4/2020	0025740-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
<b>Customer HERAFA Totals:</b>					0.00	761.24	0.00	49.98	49.98	49.98	611.30	
HEROPE	Heriberto Rosa Pérez											
				<b>Contact:</b>			<b>Phone:</b>	787-903-0567		<b>Credit Limit:</b>		0.00
2/4/2020	0025741-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026079-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
<b>Customer HEROPE Totals:</b>					0.00	99.96	49.98	49.98	0.00	0.00	0.00	
HEVASP	Héctor Vázquez Spickers											
				<b>Contact:</b>			<b>Phone:</b>	787-783-1900		<b>Credit Limit:</b>		0.00
2/4/2020	0025742-IN	2/4/2020			0.00	149.94	0.00	149.94	0.00	0.00	0.00	56
3/3/2020	0026080-IN	3/3/2020			0.00	149.94	149.94	0.00	0.00	0.00	0.00	28
<b>Customer HEVASP Totals:</b>					0.00	299.88	149.94	149.94	0.00	0.00	0.00	
HGR	HGR Paramedic Transport Inc											
				<b>Contact:</b>			<b>Phone:</b>	939-2923074		<b>Credit Limit:</b>		0.00
3/3/2020	0026081-IN	3/3/2020			0.00	119.96	119.96	0.00	0.00	0.00	0.00	28
<b>Customer HGR Totals:</b>					0.00	119.96	119.96	0.00	0.00	0.00	0.00	
HIDTA	Hidta Department											
				<b>Contact:</b>			<b>Phone:</b>	305-292-6832		<b>Credit Limit:</b>		0.00
2/2/2017	1007790-IN	2/2/2017			0.00	60.72	0.00	0.00	0.00	0.00	60.72	1,153
4/1/2019	0022586-IN	4/1/2019			0.00	1,210.00	0.00	0.00	0.00	0.00	1,210.00	365
3/3/2020	0026082-IN	3/3/2020			0.00	1,375.00	1,375.00	0.00	0.00	0.00	0.00	28
<b>Customer HIDTA Totals:</b>					0.00	2,645.72	1,375.00	0.00	0.00	0.00	1,270.72	
HOBART	Hobart Sales & Service											
				<b>Contact:</b>			<b>Phone:</b>	787-783-6141		<b>Credit Limit:</b>		0.00
9/10/2018	1008673-IN	9/10/2018			0.00	10.00	0.00	0.00	0.00	0.00	10.00	568
<b>Customer HOBART Totals:</b>					0.00	10.00	0.00	0.00	0.00	0.00	10.00	
HSAN	Héctor Santiago											
				<b>Contact:</b>			<b>Phone:</b>	787-946-7756		<b>Credit Limit:</b>		0.00
1/2/2019	0021705-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
2/1/2019	0021999-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
6/4/2019	0023203-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
3/3/2020	0026085-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
<b>Customer HSAN Totals:</b>					0.00	99.96	24.99	0.00	0.00	0.00	74.97	
IBC	Instituto de Banca y Comercio											
				<b>Contact:</b>			<b>Phone:</b>	787-982-3000	<b>Extension:</b>	1081	<b>Credit Limit:</b>	0.00
5/28/2014	1006204-IN	5/28/2014			0.00	80.35	0.00	0.00	0.00	0.00	80.35	2,134
<b>Customer IBC Totals:</b>					0.00	80.35	0.00	0.00	0.00	0.00	80.35	
IFV	Industrial Fittings & Valves											
				<b>Contact:</b>			<b>Phone:</b>	787-251-0840		<b>Credit Limit:</b>		0.00
2/4/2020	0025748-IN	2/4/2020			0.00	119.87	0.00	119.87	0.00	0.00	0.00	56
2/17/2020	1009630-IN	2/17/2020			0.00	88.83	0.00	88.83	0.00	0.00	0.00	43
2/26/2020	1009653-IN	2/26/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	34
3/3/2020	0026086-IN	3/3/2020			0.00	144.86	144.86	0.00	0.00	0.00	0.00	28
<b>Customer IFV Totals:</b>					0.00	378.55	144.86	233.69	0.00	0.00	0.00	

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User Logon: laura



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
3/3/2020	0026093-IN	3/3/2020			0.00	149.95	149.95	0.00	0.00	0.00	0.00	28
Customer JAM Totals:					0.00	1,717.29	672.45	672.45	372.39	0.00	0.00	
JAMALU	Jamalu Rental			Contact:	Ivette Martinez		Phone:	787-795-2100		Credit Limit:		0.00
3/16/2020	3162020-PP	3/16/2020			0.00	0.30-	0.30-	0.00	0.00	0.00	0.00	
Customer JAMALU Totals:					0.00	0.30-	0.30-	0.00	0.00	0.00	0.00	
JANBA	Jan C. Barada Santiago			Contact:			Phone:	787-466-6076		Credit Limit:		0.00
12/4/2018	0021427-IN	12/4/2018			0.00	34.43-	0.00	0.00	0.00	0.00	34.43-	
1/2/2019	0021714-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
1/7/2019	1008874-IN	1/7/2019			0.00	164.37	0.00	0.00	0.00	0.00	164.37	449
2/1/2019	0022008-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	424
3/4/2019	0022301-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	393
4/1/2019	0022599-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	365
5/3/2019	0022903-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
6/4/2019	0023214-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	301
7/2/2019	0023522-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	273
8/5/2019	0023836-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	239
9/3/2019	0024155-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
10/3/2019	0024469-IN	10/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
11/5/2019	0024784-IN	11/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	147
Customer JANBA Totals:					0.00	654.73	0.00	0.00	0.00	0.00	654.73	
JASA	JASA Construction			Contact:			Phone:	787-690-4141		Credit Limit:		0.00
8/5/2019	0023837-IN	8/5/2019			0.00	114.91	0.00	0.00	0.00	0.00	114.91	239
9/3/2019	0024156-IN	9/3/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	210
10/3/2019	0024470-IN	10/3/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	180
11/5/2019	0024785-IN	11/5/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	147
12/4/2019	0025100-IN	12/4/2019			0.00	224.91	0.00	0.00	0.00	224.91	0.00	118
1/9/2020	0025425-IN	1/9/2020			0.00	224.91	0.00	0.00	224.91	0.00	0.00	82
2/4/2020	0025757-IN	2/4/2020			0.00	224.91	0.00	224.91	0.00	0.00	0.00	56
3/3/2020	0026095-IN	3/3/2020			0.00	224.91	224.91	0.00	0.00	0.00	0.00	28
Customer JASA Totals:					0.00	1,689.28	224.91	224.91	224.91	224.91	789.64	
JECA	Jesús Castro			Contact:	Jesús Castro		Phone:	787-309-2046		Credit Limit:		0.00
2/1/2018	0018675-IN	2/1/2018			0.00	24.95	0.00	0.00	0.00	0.00	24.95	789
3/2/2018	0018944-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
4/1/2018	0019202-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	730
5/1/2018	0019485-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	700
6/1/2018	0019770-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
7/6/2018	0020035-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	634
8/2/2018	0020309-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	607
9/4/2018	0020581-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	574
11/1/2018	0021139-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
12/4/2018	0021429-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
1/2/2019	0021716-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
2/1/2019	0022010-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
3/4/2019	0022303-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	393
4/1/2019	0022601-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	365
5/3/2019	0022905-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
6/4/2019	0023216-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
7/2/2019	0023524-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	273
8/5/2019	0023838-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	239
9/3/2019	0024157-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
10/3/2019	0024471-IN	10/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/5/2019	0024786-IN	11/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
12/4/2019	0025101-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/9/2020	0025426-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025758-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026096-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer JECA Totals:					0.00	624.71	24.99	24.99	24.99	24.99	524.75	
JEJUCRU	Jesús A Jusino Cruz			Contact:			Phone:	787-598-2059		Credit Limit:		0.00
2/4/2020	0025759-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026097-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer JEJUCRU Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
JFG	Juan F. García			Contact:			Phone:			Credit Limit:		0.00
3/3/2020	0026098-IN	3/3/2020			0.00	199.90	199.90	0.00	0.00	0.00	0.00	28
Customer JFG Totals:					0.00	199.90	199.90	0.00	0.00	0.00	0.00	
JLLS	Jones Lang LaSalle			Contact:			Phone:	787-777-5800		Credit Limit:		0.00
9/2/2011	0006310-IN	9/2/2011			0.00	99.80	0.00	0.00	0.00	0.00	99.80	3,133
2/3/2015	0012251-IN	2/3/2015			0.00	99.80-	0.00	0.00	0.00	0.00	99.80-	
Customer JLLS Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
JMCAB	JM Caribbean Builders Corp			Contact:			Phone:	787-798-7600		Credit Limit:		0.00
9/3/2019	0024160-IN	9/3/2019			0.00	624.72	0.00	0.00	0.00	0.00	624.72	210
10/3/2019	0024474-IN	10/3/2019			0.00	599.74	0.00	0.00	0.00	0.00	599.74	180
11/5/2019	0024789-IN	11/5/2019			0.00	624.72	0.00	0.00	0.00	0.00	624.72	147
12/4/2019	0025104-IN	12/4/2019			0.00	624.72	0.00	0.00	0.00	624.72	0.00	118

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 3/31/2020

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/9/2020	0025429-IN	1/9/2020			0.00	624.72	0.00	0.00	624.72	0.00	0.00	82
2/4/2020	0025761-IN	2/4/2020			0.00	624.72	0.00	624.72	0.00	0.00	0.00	56
3/3/2020	0026099-IN	3/3/2020			0.00	624.72	624.72	0.00	0.00	0.00	0.00	28
Customer JMCAS Totals:					0.00	4,348.06	624.72	624.72	624.72	624.72	1,849.18	
JNAL	JN Alarms				Contact:	Nancy Rosario	Phone:	787-649-3173		Credit Limit:		0.00
3/3/2020	0026100-IN	3/3/2020				0.00	49.98	0.00	0.00	0.00	0.00	28
Customer JNAL Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
JOAORSA	Jorge A Ortiz Santos				Contact:		Phone:	787-315-6260		Credit Limit:		0.00
3/3/2020	0026101-IN	3/3/2020				0.00	24.99	0.00	0.00	0.00	0.00	28
Customer JOAORSA Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
JOAPRO	José A Aponte Rodríguez				Contact:		Phone:	787-940-2916		Credit Limit:		0.00
2/4/2020	0025763-IN	2/4/2020				0.00	49.98	0.00	49.98	0.00	0.00	56
3/3/2020	0026102-IN	3/3/2020				0.00	49.98	0.00	0.00	0.00	0.00	28
Customer JOAPRO Totals:					0.00	99.96	49.98	49.98	0.00	0.00	0.00	
JOHCO	Johanna Correa Forty				Contact:		Phone:	787-364-9161		Credit Limit:		0.00
12/1/2017	0018183-IN	12/1/2017				0.00	49.94	0.00	0.00	0.00	49.94	851
1/5/2018	0018432-IN	1/5/2018				0.00	49.98	0.00	0.00	0.00	49.98	816
2/1/2018	0018678-IN	2/1/2018				0.00	49.98	0.00	0.00	0.00	49.98	789
3/2/2018	0018947-IN	3/2/2018				0.00	49.98	0.00	0.00	0.00	49.98	760
4/1/2018	0019205-IN	4/1/2018				0.00	49.98	0.00	0.00	0.00	49.98	730
5/1/2018	0019488-IN	5/1/2018				0.00	49.98	0.00	0.00	0.00	49.98	700
6/1/2018	0019773-IN	6/1/2018				0.00	49.98	0.00	0.00	0.00	49.98	669
7/6/2018	0020039-IN	7/6/2018				0.00	49.98	0.00	0.00	0.00	49.98	634
8/2/2018	0020313-IN	8/2/2018				0.00	49.98	0.00	0.00	0.00	49.98	607
9/4/2018	0020585-IN	9/4/2018				0.00	49.98	0.00	0.00	0.00	49.98	574
10/2/2018	0020862-IN	10/2/2018				0.00	49.98	0.00	0.00	0.00	49.98	546
11/1/2018	0021143-IN	11/1/2018				0.00	49.98	0.00	0.00	0.00	49.98	516
12/4/2018	0021434-IN	12/4/2018				0.00	49.98	0.00	0.00	0.00	49.98	483
1/2/2019	0021720-IN	1/2/2019				0.00	49.98	0.00	0.00	0.00	49.98	454
2/1/2019	0022014-IN	2/1/2019				0.00	49.98	0.00	0.00	0.00	49.98	424
3/4/2019	0022307-IN	3/4/2019				0.00	49.98	0.00	0.00	0.00	49.98	393
4/1/2019	0022605-IN	4/1/2019				0.00	49.98	0.00	0.00	0.00	49.98	365
5/3/2019	0022910-IN	5/3/2019				0.00	49.98	0.00	0.00	0.00	49.98	333
6/4/2019	0023221-IN	6/4/2019				0.00	49.98	0.00	0.00	0.00	49.98	301
7/2/2019	0023530-IN	7/2/2019				0.00	49.98	0.00	0.00	0.00	49.98	273
8/5/2019	0023844-IN	8/5/2019				0.00	49.98	0.00	0.00	0.00	49.98	239
9/3/2019	0024163-IN	9/3/2019				0.00	49.98	0.00	0.00	0.00	49.98	210
10/3/2019	0024477-IN	10/3/2019				0.00	49.98	0.00	0.00	0.00	49.98	180
11/5/2019	0024792-IN	11/5/2019				0.00	49.98	0.00	0.00	0.00	49.98	147
12/4/2019	0025107-IN	12/4/2019				0.00	49.98	0.00	0.00	49.98	0.00	118
1/9/2020	0025432-IN	1/9/2020				0.00	49.98	0.00	0.00	49.98	0.00	82
2/4/2020	0025764-IN	2/4/2020				0.00	49.98	0.00	49.98	0.00	0.00	56
Customer JOHCO Totals:					0.00	1,349.42	0.00	49.98	49.98	49.98	1,199.48	
JOHERE	José Hernández Revelo				Contact:		Phone:	787-598-8508		Credit Limit:		0.00
3/3/2020	0026103-IN	3/3/2020				0.00	24.99	0.00	0.00	0.00	0.00	28
Customer JOHERE Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
JOLUDAM	José Luis Dávila Mestre				Contact:		Phone:	787-647-4676		Credit Limit:		0.00
3/3/2020	0026104-IN	3/3/2020				0.00	124.95	0.00	0.00	0.00	0.00	28
Customer JOLUDAM Totals:					0.00	124.95	124.95	0.00	0.00	0.00	0.00	
JOME	Jorge Mejía				Contact:		Phone:	787-3667726		Credit Limit:		0.00
2/4/2020	0025767-IN	2/4/2020				0.00	24.99	0.00	24.99	0.00	0.00	56
3/3/2020	0026105-IN	3/3/2020				0.00	24.99	0.00	0.00	0.00	0.00	28
Customer JOME Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
JOMONTA	José Montañez Cruz				Contact:		Phone:	787-602-1288		Credit Limit:		0.00
2/4/2020	0025768-IN	2/4/2020				0.00	0.02	0.00	0.02	0.00	0.00	56
3/3/2020	0026106-IN	3/3/2020				0.00	49.98	0.00	0.00	0.00	0.00	28
Customer JOMONTA Totals:					0.00	50.00	49.98	0.02	0.00	0.00	0.00	
JPA	Javier Perez Andreu				Contact:		Phone:	787-755-8756		Credit Limit:		0.00
9/4/2018	0020589-IN	9/4/2018				0.00	24.95	0.00	0.00	0.00	24.95	574
4/1/2019	0022610-IN	4/1/2019				0.00	24.95	0.00	0.00	0.00	24.95	365
10/3/2019	0024483-IN	10/3/2019				0.00	24.95	0.00	0.00	0.00	24.95	180
Customer JPA Totals:					0.00	74.85	0.00	0.00	0.00	0.00	74.85	
JRUSCBC	J Rodríguez US Customs Broker				Contact:		Phone:	787-705-9136		Credit Limit:		0.00
12/3/2013	0010103-IN	12/3/2013				0.00	2.80	0.00	0.00	0.00	2.80	0.00
3/3/2014	0010546-IN	3/3/2014				0.00	106.74	0.00	0.00	0.00	106.74	0.00
3/31/2014	1006111-IN	3/31/2014				0.00	403.42	0.00	0.00	0.00	403.42	2,192
3/31/2014	1006112-IN	3/31/2014				0.00	250.00	0.00	0.00	0.00	250.00	2,192
4/1/2014	0010696-IN	4/1/2014				0.00	20.00	0.00	0.00	0.00	20.00	0.00
6/3/2014	0010988-IN	6/3/2014				0.00	59.98	0.00	0.00	0.00	59.98	0.00
8/3/2016	0014867-IN	8/3/2016				0.00	59.98	0.00	0.00	0.00	59.98	1,336
4/4/2017	0016371-IN	4/4/2017				0.00	59.98	0.00	0.00	0.00	59.98	1,092

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
6/1/2017	0016771-IN	6/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,034
7/3/2017	0016976-IN	7/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,002
8/1/2017	0017197-IN	8/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	973
9/4/2017	0017435-IN	9/4/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	939
10/5/2017	0017678-IN	10/5/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	908
11/3/2017	0017925-IN	11/3/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	879
12/1/2017	0018187-IN	12/1/2017			0.00	59.98	0.00	0.00	0.00	0.00	59.98	851
1/5/2018	0018437-IN	1/5/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	816
2/1/2018	0018683-IN	2/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	789
3/2/2018	0018951-IN	3/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	760
4/1/2018	0019209-IN	4/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	730
5/1/2018	0019492-IN	5/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	700
6/1/2018	0019777-IN	6/1/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	669
7/6/2018	0020044-IN	7/6/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	634
8/2/2018	0020318-IN	8/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	607
9/4/2018	0020590-IN	9/4/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	574
10/2/2018	0020867-IN	10/2/2018			0.00	59.98	0.00	0.00	0.00	0.00	59.98	546
Customer JRUSCBC Totals:					0.00	1,603.52	0.00	0.00	0.00	0.00	1,603.52	
JUANCR	Juan Carlos Rodríguez Rivera			Contact:			Phone:	787-251-5385		Credit Limit:		0.00
2/4/2020	0025772-IN	2/4/2020			0.00	151.30	0.00	151.30	0.00	0.00	0.00	56
3/3/2020	0026109-IN	3/3/2020			0.00	249.90	249.90	0.00	0.00	0.00	0.00	28
Customer JUANCR Totals:					0.00	401.20	249.90	151.30	0.00	0.00	0.00	
JUBMOCA	Juan B Molina Canales			Contact:			Phone:	787-460-7298		Credit Limit:		0.00
2/17/2020	1009639-IN	2/17/2020			0.00	99.98	0.00	99.98	0.00	0.00	0.00	43
3/3/2020	0026110-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer JUBMOCA Totals:					0.00	149.96	49.98	99.98	0.00	0.00	0.00	
JUGOPI	Juan M Gómez Pizarro			Contact:			Phone:	787-648-4797		Credit Limit:		0.00
12/4/2019	0025116-IN	12/4/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
1/9/2020	0025441-IN	1/9/2020			0.00	49.98	0.00	0.00	49.98	0.00	0.00	82
2/4/2020	0025773-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026111-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer JUGOPI Totals:					0.00	199.92	49.98	49.98	49.98	49.98	0.00	
JULMAN	Juan L Mantilla			Contact:			Phone:	787-405-8119		Credit Limit:		0.00
6/1/2018	0019780-IN	6/1/2018			0.00	0.01-	0.00	0.00	0.00	0.00	0.01-	
7/6/2018	0020047-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	634
8/2/2018	0020321-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	607
9/4/2018	0020593-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	574
10/2/2018	0020870-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	546
11/1/2018	0021150-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
12/4/2018	0021441-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
1/2/2019	0021727-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
2/1/2019	0022021-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
3/4/2019	0022315-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	393
4/1/2019	0022613-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	365
5/3/2019	0022917-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
6/4/2019	0023229-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
7/2/2019	0023538-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	273
8/5/2019	0023853-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	239
9/3/2019	0024172-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
10/3/2019	0024486-IN	10/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/5/2019	0024801-IN	11/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
12/4/2019	0025117-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/9/2020	0025442-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025774-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
Customer JULMAN Totals:					0.00	499.79	0.00	24.99	24.99	24.99	424.82	
JUOVAPE	Juan J Ovalles Pérez			Contact:			Phone:	787-297-1487		Credit Limit:		0.00
2/4/2020	0025775-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026112-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer JUOVAPE Totals:					0.00	99.96	49.98	49.98	0.00	0.00	0.00	
KRANE	Krane Solution Inc			Contact:			Phone:	787-858-7105		Credit Limit:		0.00
3/3/2020	0026113-IN	3/3/2020			0.00	174.93	174.93	0.00	0.00	0.00	0.00	28
Customer KRANE Totals:					0.00	174.93	174.93	0.00	0.00	0.00	0.00	
LAMB	Lizardi Ambulance			Contact:			Phone:	787-258-7799		Credit Limit:		0.00
3/3/2020	0026115-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer LAMB Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
LAU	Steven Lausell			Contact:			Phone:	787-381-8584		Credit Limit:		0.00
12/13/2013	1006021-IN	12/13/2013			0.00	322.71-	0.00	0.00	0.00	0.00	322.71-	
7/29/2019	7292019-PP	7/29/2019			0.00	39.98-	0.00	0.00	0.00	0.00	39.98-	
2/4/2020	0025779-IN	2/4/2020			0.00	39.98	0.00	39.98	0.00	0.00	0.00	56
3/3/2020	0026116-IN	3/3/2020			0.00	39.98	39.98	0.00	0.00	0.00	0.00	28
Customer LAU Totals:					0.00	282.73-	39.98	39.98	0.00	0.00	362.69-	
LAUMAL	Laura Maldonado			Contact:			Phone:	787-513-3463		Credit Limit:		0.00

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/9/2020	0025448-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025780-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026117-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer LAUMAL Totals:					0.00	74.97	24.99	24.99	24.99	0.00	0.00	
LAYALAC	Luis Ayala Colón & Suc											
Contact:							Phone:	787-792-9000		Credit Limit:	0.00	
12/20/2016	1007720-IN	12/20/2016			0.00	181.46	0.00	0.00	0.00	0.00	181.46	1,197
Customer LAYALAC Totals:					0.00	181.46	0.00	0.00	0.00	0.00	181.46	
LAYAPA	Lázaro Yanes Padrón											
Contact:							Phone:	787-613-7923		Credit Limit:	0.00	
11/1/2018	0021156-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
12/4/2018	0021447-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
1/2/2019	0021733-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
2/1/2019	0022027-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
3/4/2019	0022321-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	393
4/1/2019	0022619-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	365
5/3/2019	0022923-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
6/4/2019	0023235-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
7/2/2019	0023544-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	273
8/5/2019	0023859-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	239
9/3/2019	0024178-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
10/3/2019	0024493-IN	10/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/5/2019	0024808-IN	11/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
12/4/2019	0025124-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/9/2020	0025449-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025781-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
Customer LAYAPA Totals:					0.00	399.84	0.00	24.99	24.99	24.99	324.87	
LCD	LC Distributors											
Contact:							Phone:	787-704-1425		Credit Limit:	0.00	
2/4/2020	0025782-IN	2/4/2020			0.00	99.94	0.00	99.94	0.00	0.00	0.00	56
3/3/2020	0026119-IN	3/3/2020			0.00	149.94	149.94	0.00	0.00	0.00	0.00	28
Customer LCD Totals:					0.00	249.88	149.94	99.94	0.00	0.00	0.00	
LHMC	La Hacienda Meat Center											
Contact:							Phone:	787-627-9551		Credit Limit:	0.00	
3/3/2020	0026120-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer LHMC Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
LILIAM	Life Link Ambulance											
Contact:							Phone:	787-708-4558		Credit Limit:	0.00	
3/3/2020	0026121-IN	3/3/2020		Wanda Santiago	0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer LILIAM Totals:					0.00	74.97	74.97	0.00	0.00	0.00	0.00	
LILYV	Lily Veronica Aponte											
Contact:							Phone:	787-314-3864		Credit Limit:	0.00	
2/4/2020	0025785-IN	2/4/2020			0.00	239.88	0.00	239.88	0.00	0.00	0.00	56
2/4/2020	0025944-IN	2/4/2020			0.00	239.88-	0.00	239.88-	0.00	0.00	0.00	
Customer LILYV Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LISHIAM	Life Shield Ambulance Inc											
Contact:							Phone:	787-698-2506		Credit Limit:	0.00	
5/3/2019	0022927-IN	5/3/2019		Brunilda Báez	0.00	22.46	0.00	0.00	0.00	0.00	22.46	333
6/4/2019	0023239-IN	6/4/2019			0.00	622.46	0.00	0.00	0.00	0.00	622.46	301
7/2/2019	0023548-IN	7/2/2019			0.00	622.46	0.00	0.00	0.00	0.00	622.46	273
8/5/2019	0023863-IN	8/5/2019			0.00	622.46	0.00	0.00	0.00	0.00	622.46	239
9/3/2019	0024182-IN	9/3/2019			0.00	622.46	0.00	0.00	0.00	0.00	622.46	210
10/3/2019	0024497-IN	10/3/2019			0.00	622.46	0.00	0.00	0.00	0.00	622.46	180
10/7/2019	1009421-IN	10/7/2019			0.00	88.83	0.00	0.00	0.00	0.00	88.83	176
11/5/2019	0024812-IN	11/5/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	147
12/4/2019	0025128-IN	12/4/2019			0.00	99.96	0.00	0.00	0.00	99.96	0.00	118
1/9/2020	0025454-IN	1/9/2020			0.00	99.96	0.00	0.00	99.96	0.00	0.00	82
2/4/2020	0025786-IN	2/4/2020			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
3/3/2020	0026123-IN	3/3/2020			0.00	99.96	99.96	0.00	0.00	0.00	0.00	28
Customer LISHIAM Totals:					0.00	3,723.39	99.96	99.96	99.96	99.96	3,323.55	
LOBE CO	Lobe Construction											
Contact:							Phone:	787-612-8753		Credit Limit:	0.00	
7/3/2013	0009382-IN	7/3/2013			0.00	23.24	0.00	0.00	0.00	0.00	23.24	2,463
2/4/2020	0025787-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
Customer LOBE CO Totals:					0.00	48.23	0.00	24.99	0.00	0.00	23.24	
LOUISM	Louis M. Estrada											
Contact:							Phone:	787-410-7452		Credit Limit:	0.00	
3/3/2020	0026124-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer LOUISM Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
LPDN	Laboratorio de Patología Dr.No											
Contact:							Phone:			Credit Limit:	0.00	
4/4/2017	0016379-IN	4/4/2017			0.00	108.75	0.00	0.00	0.00	0.00	108.75	1,092
3/3/2020	0026125-IN	3/3/2020			0.00	399.84	399.84	0.00	0.00	0.00	0.00	28
3/11/2020	1009723-IN	3/11/2020			0.00	88.83	88.83	0.00	0.00	0.00	0.00	20
3/12/2020	1009729-IN	3/12/2020			0.00	88.83	88.83	0.00	0.00	0.00	0.00	19
Customer LPDN Totals:					0.00	686.25	577.50	0.00	0.00	0.00	108.75	
LPR	LOTERIA DE PUERTO RICO											
Contact:							Phone:	787-759-8842		Credit Limit:	0.00	
7/3/2017	0016985-IN	7/3/2017			0.00	104.97	0.00	0.00	0.00	0.00	104.97	1,002
7/2/2019	0023551-IN	7/2/2019			0.00	209.94	0.00	0.00	0.00	0.00	209.94	273
8/5/2019	0023866-IN	8/5/2019			0.00	209.94	0.00	0.00	0.00	0.00	209.94	239

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
8/7/2019	0024015-IN	8/7/2019			0.00	419.88-	0.00	0.00	0.00	0.00	419.88-	
Customer LPR Totals:					0.00	104.97	0.00	0.00	0.00	0.00	104.97	
LRO	Luis Rovira				Contact:		Phone:	787-922-1742		Credit Limit:		0.00
10/2/2018	0020882-IN	10/2/2018			0.00	105.24-	0.00	0.00	0.00	0.00	105.24-	
11/1/2018	0021163-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
12/4/2018	0021453-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
1/2/2019	0021740-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
2/1/2019	0022033-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
3/4/2019	0022329-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	393
4/1/2019	0022627-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	365
5/3/2019	0022931-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
6/4/2019	0023243-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
7/2/2019	0023552-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	273
8/5/2019	0023867-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	239
9/3/2019	0024185-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
10/3/2019	0024500-IN	10/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/5/2019	0024815-IN	11/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
12/4/2019	0025131-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/9/2020	0025457-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025789-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
Customer LRO Totals:					0.00	294.60	0.00	24.99	24.99	24.99	219.63	
LTIRE	Luis Tire Services				Contact:		Phone:	787-778-8761		Credit Limit:		0.00
8/3/2015	0013101-IN	8/3/2015			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,702
2/5/2016	0013943-IN	2/5/2016			0.00	0.09	0.00	0.00	0.00	0.00	0.09	1,516
Customer LTIRE Totals:					0.00	20.08	0.00	0.00	0.00	0.00	20.08	
LUAYRI	Luis Ayende Rivera				Contact:		Phone:	787-430-2473		Credit Limit:		0.00
3/3/2020	0026126-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer LUAYRI Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
LUDISA	Luis Diaz Sanabria				Contact:		Phone:			Credit Limit:		0.00
3/2/2020	1009681-IN	3/2/2020			0.00	59.97	59.97	0.00	0.00	0.00	0.00	29
Customer LUDISA Totals:					0.00	59.97	59.97	0.00	0.00	0.00	0.00	
LUIS I	Luis Ivan Rosario				Contact:		Phone:	787-830-2500		Credit Limit:		0.00
1/9/2020	0025459-IN	1/9/2020			0.00	80.00	0.00	0.00	80.00	0.00	0.00	82
2/4/2020	0025791-IN	2/4/2020			0.00	120.00	0.00	120.00	0.00	0.00	0.00	56
3/3/2020	0026127-IN	3/3/2020			0.00	120.00	120.00	0.00	0.00	0.00	0.00	28
Customer LUIS I Totals:					0.00	320.00	120.00	120.00	80.00	0.00	0.00	
LUVIER	Luis A Verge Vergara				Contact:		Phone:	787-647-6113		Credit Limit:		0.00
3/3/2020	0026128-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer LUVIER Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
M ALERT	Medical Alert Ambulance				Contact:		Phone:	787-517-0411		Credit Limit:		0.00
9/3/2019	0024190-IN	9/3/2019			0.00	452.49	0.00	0.00	0.00	0.00	452.49	210
9/11/2019	1009380-IN	9/11/2019			0.00	29.99	0.00	0.00	0.00	0.00	29.99	202
10/3/2019	0024504-IN	10/3/2019			0.00	239.92	0.00	0.00	0.00	0.00	239.92	180
10/3/2019	0024505-IN	10/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	180
11/5/2019	0024819-IN	11/5/2019			0.00	239.92	0.00	0.00	0.00	0.00	239.92	147
11/5/2019	0024820-IN	11/5/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	147
12/4/2019	0025135-IN	12/4/2019			0.00	239.92	0.00	0.00	0.00	239.92	0.00	118
12/4/2019	0025136-IN	12/4/2019			0.00	522.50	0.00	0.00	0.00	522.50	0.00	118
12/31/2019	1009581-IN	12/31/2019			0.00	59.98	0.00	0.00	0.00	59.98	0.00	91
1/9/2020	0025461-IN	1/9/2020			0.00	299.90	0.00	0.00	299.90	0.00	0.00	82
1/9/2020	0025462-IN	1/9/2020			0.00	522.50	0.00	0.00	522.50	0.00	0.00	82
2/4/2020	0025793-IN	2/4/2020			0.00	299.90	0.00	299.90	0.00	0.00	0.00	56
2/4/2020	0025794-IN	2/4/2020			0.00	522.50	0.00	522.50	0.00	0.00	0.00	56
2/26/2020	1009655-IN	2/26/2020			0.00	59.98	0.00	59.98	0.00	0.00	0.00	34
3/3/2020	0026129-IN	3/3/2020			0.00	329.89	329.89	0.00	0.00	0.00	0.00	28
3/3/2020	0026130-IN	3/3/2020			0.00	522.50	522.50	0.00	0.00	0.00	0.00	28
Customer M ALERT Totals:					0.00	5,386.89	852.39	882.38	822.40	822.40	2,007.32	
MAALVE	Mayaguez Alquiler y Ventas Inc				Contact:		Phone:	787-728-6500		Credit Limit:		0.00
2/1/2019	0022035-IN	2/1/2019			0.00	228.56-	0.00	0.00	0.00	0.00	228.56-	
3/3/2020	0026131-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
Customer MAALVE Totals:					0.00	208.57-	19.99	0.00	0.00	0.00	228.56-	
MAEDIMO	Manuel E Diaz Monzón				Contact:	Jorge M Diaz	Phone:	787-527-6232		Credit Limit:		0.00
8/29/2017	1008083-IN	8/29/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	945
9/4/2017	0017451-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	939
10/5/2017	0017694-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	908
11/3/2017	0017941-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	879
12/1/2017	0018203-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	851
1/5/2018	0018454-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	816
Customer MAEDIMO Totals:					0.00	205.69	0.00	0.00	0.00	0.00	205.69	
MAGA SE	Magaly Serrano				Contact:		Phone:	787-659-1135		Credit Limit:		0.00
1/31/2020	1312020-PP	1/31/2020			0.00	124.95-	0.00	0.00	124.95-	0.00	0.00	



Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
2/4/2020	0025796-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026132-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer MAGA SE Totals:					0.00	74.97-	24.99	24.99	124.95-	0.00	0.00	
MANAMED	Manatí Medical											
Contact:							Phone:	787-203-1066		Credit Limit:		0.00
3/3/2020	0026133-IN	3/3/2020			0.00	179.94	179.94	0.00	0.00	0.00	0.00	28
Customer MANAMED Totals:					0.00	179.94	179.94	0.00	0.00	0.00	0.00	
MANGO	Red Mango											
Contact:							Phone:	787-705-8420		Credit Limit:		0.00
4/1/2018	0019229-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	730
5/1/2018	0019512-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	700
6/1/2018	0019796-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
7/6/2018	0020063-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	634
8/2/2018	0020337-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	607
9/4/2018	0020609-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	574
10/2/2018	0020886-IN	10/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	546
11/1/2018	0021167-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
12/4/2018	0021456-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
1/2/2019	0021743-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
2/1/2019	0022036-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
3/4/2019	0022333-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	393
Customer MANGO Totals:					0.00	299.88	0.00	0.00	0.00	0.00	299.88	
MAPFRE	MAPFRE											
Contact:							Phone:	787-925-5734		Credit Limit:		0.00
6/27/2013	1005813-IN	6/27/2013			0.00	350.00	0.00	0.00	0.00	0.00	350.00	2,469
5/2/2014	0010853-IN	5/2/2014			0.00	713.31	0.00	0.00	0.00	0.00	713.31	2,160
6/3/2014	0010996-IN	6/3/2014			0.00	959.68	0.00	0.00	0.00	0.00	959.68	2,128
10/1/2014	0011703-IN	10/1/2014			0.00	1.00	0.00	0.00	0.00	0.00	1.00	2,008
4/30/2015	1006818-IN	4/30/2015			0.00	77.46	0.00	0.00	0.00	0.00	77.46	1,797
7/1/2015	0012957-IN	7/1/2015			0.00	959.68	0.00	0.00	0.00	0.00	959.68	1,735
8/10/2015	1006964-IN	8/10/2015			0.00	119.96	0.00	0.00	0.00	0.00	119.96	1,695
8/10/2015	1006965-IN	8/10/2015			0.00	1,417.59	0.00	0.00	0.00	0.00	1,417.59	1,695
8/31/2015	1007001-IN	8/31/2015			0.00	236.27	0.00	0.00	0.00	0.00	236.27	1,674
8/31/2015	1007002-IN	8/31/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,674
2/24/2016	1007275-IN	2/24/2016			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,497
3/14/2017	0016275-IN	3/14/2017			0.00	116.94-	0.00	0.00	0.00	0.00	116.94-	
3/14/2017	1007847-IN	3/14/2017			0.00	189.55	0.00	0.00	0.00	0.00	189.55	1,113
11/3/2017	0017943-IN	11/3/2017			0.00	1,169.61	0.00	0.00	0.00	0.00	1,169.61	879
2/4/2020	0025798-IN	2/4/2020			0.00	779.74	0.00	779.74	0.00	0.00	0.00	56
3/3/2020	0026134-IN	3/3/2020			0.00	779.74	779.74	0.00	0.00	0.00	0.00	28
Customer MAPFRE Totals:					0.00	7,696.63	779.74	779.74	0.00	0.00	6,137.15	
MARMA	Marilyn Márquez											
Contact:							Phone:	787-359-2403		Credit Limit:		0.00
8/15/2017	1008028-IN	8/15/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	959
9/4/2017	0017454-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	939
10/5/2017	0017697-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	908
11/3/2017	0017944-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	879
12/1/2017	0018206-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	851
1/5/2018	0018457-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	816
Customer MARMA Totals:					0.00	205.69	0.00	0.00	0.00	0.00	205.69	
MARMAT	Martín Matos (Grúas)											
Contact:							Phone:	787-579-2345		Credit Limit:		0.00
3/3/2020	0026135-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer MARMAT Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
MARTEL	Martel Inc.											
Contact:							Phone:	787-792-2424		Credit Limit:		0.00
2/26/2020	1009652-IN	2/26/2020			0.00	83.63	0.00	83.63	0.00	0.00	0.00	34
2/27/2020	1009671-IN	2/27/2020			0.00	189.55	0.00	189.55	0.00	0.00	0.00	33
3/3/2020	0026136-IN	3/3/2020			0.00	824.67	824.67	0.00	0.00	0.00	0.00	28
Customer MARTEL Totals:					0.00	1,097.85	824.67	273.18	0.00	0.00	0.00	
MASCORP	MAS Corporation											
Contact:							Phone:	787-274-1100		Credit Limit:		0.00
1/9/2020	0025469-IN	1/9/2020			0.00	599.76	0.00	0.00	599.76	0.00	0.00	82
2/4/2020	0025801-IN	2/4/2020			0.00	599.76	0.00	599.76	0.00	0.00	0.00	56
3/3/2020	0026137-IN	3/3/2020			0.00	599.76	599.76	0.00	0.00	0.00	0.00	28
Customer MASCORP Totals:					0.00	1,799.28	599.76	599.76	599.76	0.00	0.00	
MASTER	Master Link Corp.											
Contact:							Phone:	787-846-7655		Credit Limit:		0.00
10/2/2015	0013389-IN	10/2/2015			0.00	4.20-	0.00	0.00	0.00	0.00	4.20-	
2/5/2016	0013947-IN	2/5/2016			0.00	60.16	0.00	0.00	0.00	0.00	60.16	1,516
3/3/2016	0014090-IN	3/3/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,489
4/4/2016	0014229-IN	4/4/2016			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,457
Customer MASTER Totals:					0.00	175.92	0.00	0.00	0.00	0.00	175.92	
MAXBI	Maxbilling											
Contact:							Phone:	787-387-5353		Credit Limit:		0.00
3/3/2020	0026139-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
Customer MAXBI Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
MAYFORD	Mayaguez Ford											
Contact:							Phone:	787-512-1973		Credit Limit:		0.00
4/28/2016	1007359-IN	4/28/2016			0.00	4.47-	0.00	0.00	0.00	0.00	4.47-	

Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 3/31/2020

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer MAYFORD Totals:						0.00	4.47-	0.00	0.00	0.00	0.00	4.47-
MBAY	Municipio de Bayamón			Contact:			Phone:	787-787-7878	Extension:	2316	Credit Limit:	0.00
9/10/2018	1008672-IN	9/10/2018			0.00	63.50-	0.00	0.00	0.00	0.00	63.50-	
9/11/2019	1009385-IN	9/11/2019			0.00	47.46	0.00	0.00	0.00	0.00	47.46	202
1/29/2020	1009607-IN	1/29/2020			0.00	200.00	0.00	0.00	200.00	0.00	0.00	62
Customer MBAY Totals:						0.00	183.96	0.00	0.00	200.00	0.00	16.04-
MC	Municipio de Carolina			Contact:	Angel Perez		Phone:	787-757-2626			Credit Limit:	0.00
10/17/2013	1005957-IN	10/17/2013			0.00	2,380.00	0.00	0.00	0.00	0.00	2,380.00	2,357
11/13/2019	1009509-IN	11/13/2019			0.00	201.00	0.00	0.00	0.00	0.00	201.00	139
11/13/2019	1009510-IN	11/13/2019			0.00	3,991.00	0.00	0.00	0.00	0.00	3,991.00	139
12/4/2019	1009534-IN	12/4/2019			0.00	33,240.00	0.00	0.00	0.00	33,240.00	0.00	118
12/4/2019	1009535-IN	12/4/2019			0.00	2,947.50	0.00	0.00	0.00	2,947.50	0.00	118
2/10/2020	1009627-IN	2/10/2020			0.00	5,866.40	0.00	5,866.40	0.00	0.00	0.00	50
3/3/2020	0026140-IN	3/3/2020			0.00	4,840.00	4,840.00	0.00	0.00	0.00	0.00	28
Customer MC Totals:						0.00	53,465.90	4,840.00	5,866.40	0.00	36,187.50	6,572.00
MCA	Municipio de Caguas			Contact:	Hector Reyes		Phone:	787-746-6100			Credit Limit:	0.00
8/29/2014	1006505-IN	8/29/2014			0.00	4,710.00	0.00	0.00	0.00	0.00	4,710.00	2,041
10/30/2015	1007107-IN	10/30/2015			0.00	144.40	0.00	0.00	0.00	0.00	144.40	1,614
1/15/2017	1007764-IN	1/15/2017			0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	1,171
6/4/2019	0023256-IN	6/4/2019			0.00	2,790.00	0.00	0.00	0.00	0.00	2,790.00	301
8/5/2019	0023883-IN	8/5/2019			0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	239
9/3/2019	0024200-IN	9/3/2019			0.00	167.40	0.00	0.00	0.00	0.00	167.40	210
9/3/2019	0024201-IN	9/3/2019			0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	210
10/3/2019	0024515-IN	10/3/2019			0.00	2,790.00	0.00	0.00	0.00	0.00	2,790.00	180
10/3/2019	0024516-IN	10/3/2019			0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	180
11/5/2019	0024831-IN	11/5/2019			0.00	2,790.00	0.00	0.00	0.00	0.00	2,790.00	147
11/5/2019	0024832-IN	11/5/2019			0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	147
12/4/2019	0025147-IN	12/4/2019			0.00	2,790.00	0.00	0.00	0.00	2,790.00	0.00	118
12/4/2019	0025148-IN	12/4/2019			0.00	2,400.00	0.00	0.00	0.00	2,400.00	0.00	118
12/4/2019	1009523-IN	12/4/2019			0.00	394.00	0.00	0.00	0.00	394.00	0.00	118
1/9/2020	0025473-IN	1/9/2020			0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	82
1/9/2020	0025474-IN	1/9/2020			0.00	2,400.00	0.00	0.00	2,400.00	0.00	0.00	82
2/4/2020	0025805-IN	2/4/2020			0.00	2,790.00	0.00	2,790.00	0.00	0.00	0.00	56
2/4/2020	0025806-IN	2/4/2020			0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	56
3/3/2020	0026141-IN	3/3/2020			0.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00	28
3/3/2020	0026142-IN	3/3/2020			0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	28
Customer MCA Totals:						0.00	45,825.80	5,190.00	5,190.00	5,190.00	5,584.00	24,671.80
MCCAI	Mc QUAY CARIBE INC			Contact:			Phone:	787-275-1340			Credit Limit:	0.00
6/4/2019	0023258-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
3/3/2020	0026143-IN	3/3/2020			0.00	199.92	199.92	0.00	0.00	0.00	0.00	28
Customer MCCAI Totals:						0.00	224.91	199.92	0.00	0.00	0.00	24.99
MCI	Municipio de Ciales			Contact:			Phone:	787-871-3500			Credit Limit:	0.00
2/17/2017	1007809-IN	2/17/2017			0.00	350.00	0.00	0.00	0.00	0.00	350.00	1,138
2/17/2017	1007810-IN	2/17/2017			0.00	148.00	0.00	0.00	0.00	0.00	148.00	1,138
11/20/2018	1008816-IN	11/20/2018			0.00	189.00	0.00	0.00	0.00	0.00	189.00	497
Customer MCI Totals:						0.00	687.00	0.00	0.00	0.00	687.00	
MCOM	Municipio de Comerio			Contact:			Phone:	787-875-5520			Credit Limit:	0.00
2/27/2020	1009674-IN	2/27/2020			0.00	404.20	0.00	404.20	0.00	0.00	0.00	33
Customer MCOM Totals:						0.00	404.20	0.00	404.20	0.00	0.00	0.00
MCOR	Municipio de Corozal			Contact:			Phone:	787-859-3060			Credit Limit:	0.00
5/23/2016	1007400-IN	5/23/2016			0.00	570.98	0.00	0.00	0.00	0.00	570.98	1,408
12/5/2016	1007700-IN	12/5/2016			0.00	5,975.88	0.00	0.00	0.00	0.00	5,975.88	1,212
8/29/2018	1008658-IN	8/29/2018			0.00	169.00	0.00	0.00	0.00	0.00	169.00	580
Customer MCOR Totals:						0.00	6,715.86	0.00	0.00	0.00	6,715.86	
MEDEX	Medical Express Rental Equipme			Contact:			Phone:	787-762-7558			Credit Limit:	0.00
9/3/2013	0009683-IN	9/3/2013			0.00	20.10	0.00	0.00	0.00	0.00	20.10	2,401
10/3/2016	0015243-IN	10/3/2016			0.00	49.98	0.00	0.00	0.00	0.00	49.98	1,275
9/3/2019	0024203-IN	9/3/2019			0.00	74.97	0.00	0.00	0.00	0.00	74.97	210
2/4/2020	0025808-IN	2/4/2020			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
3/3/2020	0026144-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer MEDEX Totals:						0.00	294.99	74.97	74.97	0.00	0.00	145.05
MEDIPR	Medispec Puerto Rico Inc			Contact:	Rodrigo Guerrero		Phone:	787-545-5070			Credit Limit:	0.00
12/4/2019	0025151-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/9/2020	0025477-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025809-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026145-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer MEDIPR Totals:						0.00	99.96	24.99	24.99	24.99	24.99	0.00
MEDTRAN	Medical Transport Ambulance			Contact:			Phone:	(787) 258-3966			Credit Limit:	0.00
6/4/2019	0023261-IN	6/4/2019			0.00	672.45	0.00	0.00	0.00	0.00	672.45	301
6/4/2019	0023262-IN	6/4/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	301
10/3/2019	0024520-IN	10/3/2019			0.00	149.95	0.00	0.00	0.00	0.00	149.95	180

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A/R Date: 4/7/2020

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User Logon: laura

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
11/5/2019	0024836-IN	11/5/2019			0.00	149.95	0.00	0.00	0.00	0.00	149.95	147
12/4/2019	0025152-IN	12/4/2019			0.00	149.95	0.00	0.00	0.00	149.95	0.00	118
1/9/2020	0025478-IN	1/9/2020			0.00	149.95	0.00	0.00	149.95	0.00	0.00	82
3/3/2020	0026146-IN	3/3/2020			0.00	149.95	149.95	0.00	0.00	0.00	0.00	28
Customer MEDTRAN Totals:					0.00	1,944.70	149.95	0.00	149.95	149.95	1,494.85	
MEMETRA	Medic Medical Transport			Contact:	Harrison Ramos		Phone:	787-612-0911		Credit Limit:		0.00
1/2/2019	0021757-IN	1/2/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	454
2/1/2019	0022049-IN	2/1/2019			0.00	474.81	0.00	0.00	0.00	0.00	474.81	424
2/1/2019	0022050-IN	2/1/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	424
3/4/2019	0022346-IN	3/4/2019			0.00	474.81	0.00	0.00	0.00	0.00	474.81	393
3/4/2019	0022347-IN	3/4/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	393
Customer MEMETRA Totals:					0.00	2,089.58	0.00	0.00	0.00	0.00	2,089.58	
MERROBA	Mercyader A Rodríguez Barrios			Contact:			Phone:	787-598-6426		Credit Limit:		0.00
3/3/2020	0026147-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer MERROBA Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
MET DES	Met Designers Group Corp			Contact:	Grisell Reyes		Phone:	(787) 963-9437		Credit Limit:		0.00
8/5/2019	0023888-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	239
9/3/2019	0024206-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
10/3/2019	0024521-IN	10/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
11/5/2019	0024837-IN	11/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	147
12/4/2019	0025153-IN	12/4/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
1/9/2020	0025479-IN	1/9/2020			0.00	49.98	0.00	0.00	49.98	0.00	0.00	82
2/4/2020	0025812-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026148-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer MET DES Totals:					0.00	399.84	49.98	49.98	49.98	49.98	199.92	
METRO	Metro Diesel, Inc			Contact:			Phone:	787-565-0144		Credit Limit:		0.00
4/4/2016	0014232-IN	4/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,457
5/3/2016	0014375-IN	5/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,428
6/3/2016	0014536-IN	6/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,397
7/4/2016	0014712-IN	7/4/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,366
8/3/2016	0014882-IN	8/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,336
9/2/2016	0015064-IN	9/2/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,306
10/3/2016	0015244-IN	10/3/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,275
11/1/2016	0015428-IN	11/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,246
12/1/2016	0015619-IN	12/1/2016			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,216
1/5/2017	0015808-IN	1/5/2017			0.00	199.90	0.00	0.00	0.00	0.00	199.90	1,181
Customer METRO Totals:					0.00	1,999.00	0.00	0.00	0.00	0.00	1,999.00	
MF	Municipio de Florida			Contact:	Ramonita Colon		Phone:	822-3514		Credit Limit:		0.00
3/3/2020	0026149-IN	3/3/2020			0.00	116.00	116.00	0.00	0.00	0.00	0.00	28
Customer MF Totals:					0.00	116.00	116.00	0.00	0.00	0.00	0.00	
MFS	Master Facility Services			Contact:			Phone:	787-963-1900		Credit Limit:		0.00
5/3/2019	0022952-IN	5/3/2019			0.00	244.84	0.00	0.00	0.00	0.00	244.84	333
6/4/2019	0023263-IN	6/4/2019			0.00	344.84	0.00	0.00	0.00	0.00	344.84	301
7/2/2019	0023573-IN	7/2/2019			0.00	344.84	0.00	0.00	0.00	0.00	344.84	273
8/5/2019	0023889-IN	8/5/2019			0.00	344.84	0.00	0.00	0.00	0.00	344.84	239
9/3/2019	0024207-IN	9/3/2019			0.00	344.84	0.00	0.00	0.00	0.00	344.84	210
10/3/2019	0024522-IN	10/3/2019			0.00	344.84	0.00	0.00	0.00	0.00	344.84	180
Customer MFS Totals:					0.00	1,969.04	0.00	0.00	0.00	0.00	1,969.04	
MG	Municipio de Gurabo			Contact:			Phone:	787-737-8411		Credit Limit:		0.00
3/16/2020	3172020-PP	3/16/2020			0.00	1,149.00-	1,149.00-	0.00	0.00	0.00	0.00	
Customer MG Totals:					0.00	1,149.00-	1,149.00-	0.00	0.00	0.00	0.00	
MGUAYA	Municipio de Guayama			Contact:			Phone:	787-864-0600		Credit Limit:		0.00
12/27/2019	1009577-IN	12/27/2019			0.00	176.00	0.00	0.00	0.00	176.00	0.00	95
Customer MGUAYA Totals:					0.00	176.00	0.00	0.00	0.00	176.00	0.00	
MIMAPE	Mickey Man Petroleum Inc			Contact:	José Cerame		Phone:	787-288-2662		Credit Limit:		0.00
2/4/2020	0025813-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026150-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer MIMAPE Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
MIRONI	Miguel A Rosario Nieves			Contact:			Phone:	787-922-8713		Credit Limit:		0.00
2/4/2020	0025814-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026151-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer MIRONI Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	
MISCELA	Misceláneas Ideal			Contact:			Phone:	787-382-2414		Credit Limit:		0.00
1/9/2020	0025611-IN	1/9/2020			0.00	899.64	0.00	0.00	899.64	0.00	0.00	82
Customer MISCELA Totals:					0.00	899.64	0.00	0.00	899.64	0.00	0.00	
MISTOLI	Mistolín Caribe Inc.			Contact:			Phone:	787-785-6805		Credit Limit:		0.00
3/3/2020	0026152-IN	3/3/2020			0.00	99.96	99.96	0.00	0.00	0.00	0.00	28
Customer MISTOLI Totals:					0.00	99.96	99.96	0.00	0.00	0.00	0.00	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
MM	Municipio de Manati											
11/26/2012	1005582-IN	11/26/2012			0.00	562.64-	0.00	0.00	0.00	0.00	562.64-	0.00
Contact: Yahaira Lozada							Phone: 787-854-2024				Credit Limit:	
Customer MM Totals:					0.00	562.64-	0.00	0.00	0.00	0.00	562.64-	
MMA	Municipio de Mayaguez											
2/6/2019	1008902-IN	2/6/2019			0.00	0.04	0.00	0.00	0.00	0.00	0.04	419
Contact: Epifanio Trabal							Phone: 787-834-8585				Credit Limit:	0.00
Customer MMA Totals:					0.00	0.04	0.00	0.00	0.00	0.00	0.04	
MMT	Medina Medical Transport											
2/1/2019	0022054-IN	2/1/2019			0.00	40.00	0.00	0.00	0.00	0.00	40.00	424
2/11/2019	0022174-IN	2/11/2019			0.00	429.52	0.00	0.00	0.00	0.00	429.52	414
4/10/2019	0022769-IN	4/10/2019			0.00	287.38	0.00	0.00	0.00	0.00	287.38	356
10/3/2019	0024525-IN	10/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	180
12/4/2019	0025158-IN	12/4/2019			0.00	22.50	0.00	0.00	0.00	22.50	0.00	118
3/3/2020	0026153-IN	3/3/2020			0.00	569.50	569.50	0.00	0.00	0.00	0.00	28
Contact:							Phone: 787-404-2220				Credit Limit:	0.00
Customer MMT Totals:					0.00	1,871.40	569.50	0.00	0.00	22.50	1,279.40	
MONSANT	Monsanto Isabela											
10/4/2017	1008130-IN	10/4/2017			0.00	97.17-	0.00	0.00	0.00	0.00	97.17-	0.00
Contact:							Phone:				Credit Limit:	0.00
Customer MONSANT Totals:					0.00	97.17-	0.00	0.00	0.00	0.00	97.17-	
MPWB	Millenium Pure Water Bottlers											
1/9/2020	0025485-IN	1/9/2020			0.00	74.97	0.00	0.00	74.97	0.00	0.00	82
2/4/2020	0025817-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026154-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Contact: Eileen Benitez							Phone: 787-748-74782				Credit Limit:	0.00
Customer MPWB Totals:					0.00	124.95	24.99	24.99	74.97	0.00	0.00	
MRD	MR Drilling											
5/1/2018	0019531-IN	5/1/2018			0.00	99.62	0.00	0.00	0.00	0.00	99.62	700
6/1/2018	0019814-IN	6/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	669
7/6/2018	0020081-IN	7/6/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	634
8/2/2018	0020355-IN	8/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	607
9/4/2018	0020628-IN	9/4/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	574
10/2/2018	0020905-IN	10/2/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	546
11/1/2018	0021186-IN	11/1/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	516
12/4/2018	0021476-IN	12/4/2018			0.00	99.80	0.00	0.00	0.00	0.00	99.80	483
1/2/2019	0021763-IN	1/2/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	454
2/1/2019	0022056-IN	2/1/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	424
3/4/2019	0022353-IN	3/4/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	393
4/1/2019	0022650-IN	4/1/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	365
5/3/2019	0022957-IN	5/3/2019			0.00	99.80	0.00	0.00	0.00	0.00	99.80	333
Contact: Ramos							Phone: 787-884-4433/9449				Credit Limit:	0.00
Customer MRD Totals:					0.00	1,297.22	0.00	0.00	0.00	0.00	1,297.22	
MSJ	Municipio de San Juan											
1/12/2012	0006785-IN	1/12/2012			0.00	2,817.65	0.00	0.00	0.00	0.00	2,817.65	3,001
3/12/2012	0007148-IN	3/12/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,941
3/12/2012	1005186-IN	3/12/2012			0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	2,941
4/2/2012	0007390-IN	4/2/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,920
4/2/2012	0007392-IN	4/2/2012			0.00	2,877.60	0.00	0.00	0.00	0.00	2,877.60	2,920
4/9/2012	1005231-IN	4/9/2012			0.00	3,310.00	0.00	0.00	0.00	0.00	3,310.00	2,913
5/1/2012	0007391-IN	5/1/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,891
5/1/2012	0007393-IN	5/1/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,891
6/4/2012	0007521-IN	6/4/2012			0.00	2,997.50	0.00	0.00	0.00	0.00	2,997.50	2,857
6/4/2012	0007522-IN	6/4/2012			0.00	3,202.85	0.00	0.00	0.00	0.00	3,202.85	2,857
6/14/2012	1005346-IN	6/14/2012			0.00	143,139.00	0.00	0.00	0.00	0.00	143,139.00	2,847
7/2/2012	0008174-IN	7/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,829
7/2/2012	0008178-IN	7/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,829
7/11/2012	1005388-IN	7/11/2012			0.00	400.00	0.00	0.00	0.00	0.00	400.00	2,820
8/2/2012	0008175-IN	8/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,798
8/2/2012	0008179-IN	8/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,798
8/21/2012	1005457-CM				0.00	5,530.00-	0.00	0.00	0.00	0.00	5,530.00-	
8/31/2012	1005469-IN	8/31/2012			0.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	2,769
9/3/2012	0008180-IN	9/3/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,766
9/28/2012	1005512-IN	9/28/2012			0.00	7,084.00	0.00	0.00	0.00	0.00	7,084.00	2,741
10/2/2012	0008176-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,737
10/2/2012	0008177-IN	10/2/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,737
10/2/2012	0008181-IN	10/2/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,737
10/31/2012	1005557-IN	10/31/2012			0.00	437.50	0.00	0.00	0.00	0.00	437.50	2,708
11/1/2012	0008449-IN	11/1/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,707
11/1/2012	0008452-IN	11/1/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,707
11/26/2012	1005578-IN	11/26/2012			0.00	77,350.00	0.00	0.00	0.00	0.00	77,350.00	2,682
12/5/2012	0008450-IN	12/5/2012			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,673
12/5/2012	0008451-IN	12/5/2012			0.00	3,079.48	0.00	0.00	0.00	0.00	3,079.48	2,673
12/6/2012	1005598-IN	12/6/2012			0.00	875.00	0.00	0.00	0.00	0.00	875.00	2,672
3/7/2013	1005711-IN	3/7/2013			0.00	2,319.00	0.00	0.00	0.00	0.00	2,319.00	2,581
5/3/2013	0009157-IN	5/3/2013			0.00	0.08-	0.00	0.00	0.00	0.00	0.08-	
9/3/2013	0009685-IN	9/3/2013			0.00	2,747.25	0.00	0.00	0.00	0.00	2,747.25	2,401
9/3/2013	0009686-IN	9/3/2013			0.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	2,401
10/7/2013	1005930-IN	10/7/2013			0.00	0.40-	0.00	0.00	0.00	0.00	0.40-	
8/5/2014	1006422-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	2,065

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
8/5/2014	1006424-IN	8/5/2014			0.00	915.00	0.00	0.00	0.00	0.00	915.00	2,065
8/8/2014	1006444-IN	8/8/2014			0.00	1,995.00	0.00	0.00	0.00	0.00	1,995.00	2,062
12/28/2015	1007179-IN	12/28/2015			0.00	8,500.04	0.00	0.00	0.00	0.00	8,500.04	1,555
1/29/2016	1007225-IN	1/29/2016			0.00	7,340.00	0.00	0.00	0.00	0.00	7,340.00	1,523
1/29/2016	1007226-IN	1/29/2016			0.00	6,960.18	0.00	0.00	0.00	0.00	6,960.18	1,523
2/24/2016	1007269-IN	2/24/2016			0.00	5,439.00	0.00	0.00	0.00	0.00	5,439.00	1,497
7/19/2016	1007472-IN	7/19/2016			0.00	284.00	0.00	0.00	0.00	0.00	284.00	1,351
7/29/2016	1007494-IN	7/29/2016			0.00	197.00	0.00	0.00	0.00	0.00	197.00	1,341
10/17/2016	1007613-IN	10/17/2016			0.00	20,908.33	0.00	0.00	0.00	0.00	20,908.33	1,261
6/24/2019	1009186-IN	6/24/2019			0.00	7,775.00	0.00	0.00	0.00	0.00	7,775.00	281
9/3/2019	0024214-IN	9/3/2019			0.00	946.80	0.00	0.00	0.00	0.00	946.80	210
9/11/2019	1009372-IN	9/11/2019			0.00	7,312.00	0.00	0.00	0.00	0.00	7,312.00	202
10/3/2019	0024527-IN	10/3/2019			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	180
10/3/2019	0024529-IN	10/3/2019			0.00	946.80	0.00	0.00	0.00	0.00	946.80	180
10/22/2019	1009461-IN	10/22/2019			0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	161
10/22/2019	1009470-IN	10/22/2019			0.00	750.00	0.00	0.00	0.00	0.00	750.00	161
11/5/2019	0024843-IN	11/5/2019			0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	147
11/5/2019	0024844-IN	11/5/2019			0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	147
11/5/2019	0024845-IN	11/5/2019			0.00	946.80	0.00	0.00	0.00	0.00	946.80	147
11/5/2019	1009490-IN	11/5/2019			0.00	750.00	0.00	0.00	0.00	0.00	750.00	147
11/5/2019	1009491-IN	11/5/2019			0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	147
11/8/2019	1009498-IN	11/8/2019			0.00	32,118.45	0.00	0.00	0.00	0.00	32,118.45	144
12/4/2019	0025160-IN	12/4/2019			0.00	3,200.00	0.00	0.00	0.00	3,200.00	0.00	118
12/4/2019	0025161-IN	12/4/2019			0.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	118
12/4/2019	0025162-IN	12/4/2019			0.00	946.80	0.00	0.00	0.00	946.80	0.00	118
12/4/2019	1009527-IN	12/4/2019			0.00	2,100.00	0.00	0.00	0.00	2,100.00	0.00	118
12/4/2019	1009537-IN	12/4/2019			0.00	5,764.00	0.00	0.00	0.00	5,764.00	0.00	118
12/4/2019	1009540-IN	12/4/2019			0.00	750.00	0.00	0.00	0.00	750.00	0.00	118
12/13/2019	1009552-IN	12/13/2019			0.00	2,165.00	0.00	0.00	0.00	2,165.00	0.00	109
1/9/2020	0025486-IN	1/9/2020			0.00	3,200.00	0.00	0.00	3,200.00	0.00	0.00	82
1/9/2020	0025487-IN	1/9/2020			0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	82
1/9/2020	0025488-IN	1/9/2020			0.00	946.80	0.00	0.00	946.80	0.00	0.00	82
1/14/2020	1009584-IN	1/14/2020			0.00	750.00	0.00	0.00	750.00	0.00	0.00	77
1/14/2020	1009591-IN	1/14/2020			0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	77
1/29/2020	1009608-IN	1/29/2020			0.00	3,150.00	0.00	0.00	3,150.00	0.00	0.00	62
2/4/2020	0025818-IN	2/4/2020			0.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	56
2/4/2020	0025819-IN	2/4/2020			0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	56
2/4/2020	0025820-IN	2/4/2020			0.00	946.80	0.00	946.80	0.00	0.00	0.00	56
2/21/2020	1009646-IN	2/21/2020			0.00	750.00	0.00	750.00	0.00	0.00	0.00	39
2/27/2020	0025961-IN	2/27/2020			0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	33
2/27/2020	0025962-IN	2/27/2020			0.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	33
2/27/2020	1009673-IN	2/27/2020			0.00	26,458.67	0.00	26,458.67	0.00	0.00	0.00	33
3/3/2020	0026155-IN	3/3/2020			0.00	3,200.00	3,200.00	0.00	0.00	0.00	0.00	28
3/3/2020	0026156-IN	3/3/2020			0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	28
3/3/2020	0026157-IN	3/3/2020			0.00	946.80	946.80	0.00	0.00	0.00	0.00	28
3/9/2020	1009717-IN	3/9/2020			0.00	750.00	750.00	0.00	0.00	0.00	0.00	22
3/9/2020	1009719-IN	3/9/2020			0.00	1,250.00	1,250.00	0.00	0.00	0.00	0.00	22
3/17/2020	PKDH-PP	3/17/2020			0.00	13,450.60-	13,450.60-	0.00	0.00	0.00	0.00	
3/17/2020	PPO12-PP	3/17/2020			0.00	12,583.00-	12,583.00-	0.00	0.00	0.00	0.00	
Customer MSJ Totals:					0.00	541,499.22	10,886.80-	44,105.47	47,046.80	23,925.80	437,307.95	
MUG	Municipio de Guánica	Contact:					Phone:	787-821-2079		Credit Limit:		0.00
1/14/2020	1009587-IN	1/14/2020			0.00	6,791.00	0.00	0.00	6,791.00	0.00	0.00	77
Customer MUG Totals:					0.00	6,791.00	0.00	0.00	6,791.00	0.00	0.00	
MUNCABO	Municipio de Cabo Rojo	Contact:					Phone:	787-851-0300		Credit Limit:		0.00
6/11/2018	1008523-IN	6/11/2018			0.00	194.00	0.00	0.00	0.00	0.00	194.00	659
Customer MUNCABO Totals:					0.00	194.00	0.00	0.00	0.00	0.00	194.00	
MUNCAMU	Municipio de Camuy	Contact:					Phone:	787-898-2160		Credit Limit:		0.00
5/15/2019	1009125-IN	5/15/2019			0.00	420.00	0.00	0.00	0.00	0.00	420.00	321
Customer MUNCAMU Totals:					0.00	420.00	0.00	0.00	0.00	0.00	420.00	
MUNCIDR	Municipio de Cidra	Contact:					Phone:			Credit Limit:		0.00
8/1/2017	0017227-IN	8/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	973
8/4/2017	1008012-IN	8/4/2017			0.00	371.00	0.00	0.00	0.00	0.00	371.00	970
9/4/2017	0017469-IN	9/4/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	939
10/5/2017	0017712-IN	10/5/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	908
11/3/2017	0017960-IN	11/3/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	879
12/1/2017	0018222-IN	12/1/2017			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	851
1/5/2018	0018476-IN	1/5/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	816
2/1/2018	0018723-IN	2/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	789
4/1/2018	0019252-IN	4/1/2018			0.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	730
5/1/2018	0019535-IN	5/1/2018			0.00	120.00	0.00	0.00	0.00	0.00	120.00	700
6/1/2018	0019818-IN	6/1/2018			0.00	160.00	0.00	0.00	0.00	0.00	160.00	669
Customer MUNCIDR Totals:					0.00	13,611.00	0.00	0.00	0.00	0.00	13,611.00	
MUNHUM	Municipio de Humacao	Contact:					Phone:	787-852-3066		Credit Limit:		0.00
3/4/2020	1009691-IN	3/4/2020			0.00	1,922.50	1,922.50	0.00	0.00	0.00	0.00	27
Customer MUNHUM Totals:					0.00	1,922.50	1,922.50	0.00	0.00	0.00	0.00	

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
MUNJAY	Municipio de Jayuya											
2/14/2020	1009623-IN	2/14/2020			0.00	7,144.85	0.00	7,144.85	0.00	0.00	0.00	46
Customer MUNJAY Totals:					0.00	7,144.85	0.00	7,144.85	0.00	0.00	0.00	
MUNP	Municipio Ponce											
				Contact: Eliezer Maldonado			Phone: (787)284-4141		Extension: 2106	Credit Limit:		0.00
3/29/2012	1005224-IN	3/29/2012			0.00	202.78	0.00	0.00	0.00	0.00	202.78	2,924
4/30/2012	1005272-IN	4/30/2012			0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	2,892
8/7/2012	1005426-IN	8/7/2012			0.00	1,805.69	0.00	0.00	0.00	0.00	1,805.69	2,793
12/29/2015	1007192-IN	12/29/2015			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,554
2/11/2016	1007256-IN	2/11/2016			0.00	555.08	0.00	0.00	0.00	0.00	555.08	1,510
6/27/2016	1007440-IN	6/27/2016			0.00	3,207.00	0.00	0.00	0.00	0.00	3,207.00	1,373
5/23/2017	1007937-IN	5/23/2017			0.00	173.00	0.00	0.00	0.00	0.00	173.00	1,043
1/5/2018	0018477-IN	1/5/2018			0.00	38.00	0.00	0.00	0.00	0.00	38.00	816
6/26/2018	1008553-IN	6/26/2018			0.00	190.43-	0.00	0.00	0.00	0.00	190.43-	
7/6/2018	0020085-IN	7/6/2018			0.00	539.00	0.00	0.00	0.00	0.00	539.00	634
9/19/2018	1008695-IN	9/19/2018			0.00	675.80	0.00	0.00	0.00	0.00	675.80	559
6/4/2019	0023273-IN	6/4/2019			0.00	257.00	0.00	0.00	0.00	0.00	257.00	301
7/2/2019	0023582-IN	7/2/2019			0.00	32.00	0.00	0.00	0.00	0.00	32.00	273
7/2/2019	0023583-IN	7/2/2019			0.00	257.00	0.00	0.00	0.00	0.00	257.00	273
7/10/2019	7102019-PP	7/10/2019			0.00	170.00-	0.00	0.00	0.00	0.00	170.00-	
8/5/2019	0023898-IN	8/5/2019			0.00	38.00	0.00	0.00	0.00	0.00	38.00	239
8/5/2019	0023899-IN	8/5/2019			0.00	257.00	0.00	0.00	0.00	0.00	257.00	239
11/1/2019	0291019-PP	11/1/2019			0.00	20.07-	0.00	0.00	0.00	0.00	20.07-	
12/4/2019	0025166-IN	12/4/2019			0.00	336.00	0.00	0.00	0.00	336.00	0.00	118
1/9/2020	0025490-IN	1/9/2020			0.00	38.00	0.00	0.00	38.00	0.00	0.00	82
1/9/2020	0025491-IN	1/9/2020			0.00	304.00	0.00	0.00	304.00	0.00	0.00	82
1/9/2020	0025492-IN	1/9/2020			0.00	336.00	0.00	0.00	336.00	0.00	0.00	82
2/4/2020	0025821-IN	2/4/2020			0.00	539.00	0.00	539.00	0.00	0.00	0.00	56
2/4/2020	0025822-IN	2/4/2020			0.00	38.00	0.00	38.00	0.00	0.00	0.00	56
2/4/2020	0025823-IN	2/4/2020			0.00	304.00	0.00	304.00	0.00	0.00	0.00	56
2/4/2020	0025824-IN	2/4/2020			0.00	336.00	0.00	336.00	0.00	0.00	0.00	56
3/3/2020	0026158-IN	3/3/2020			0.00	539.00	539.00	0.00	0.00	0.00	0.00	28
3/3/2020	0026159-IN	3/3/2020			0.00	38.00	38.00	0.00	0.00	0.00	0.00	28
3/3/2020	0026160-IN	3/3/2020			0.00	285.00	285.00	0.00	0.00	0.00	0.00	28
3/3/2020	0026161-IN	3/3/2020			0.00	19.00	19.00	0.00	0.00	0.00	0.00	28
3/3/2020	0026162-IN	3/3/2020			0.00	609.00	609.00	0.00	0.00	0.00	0.00	28
3/9/2020	3082020-PP	3/9/2020			0.00	1,092.00-	1,092.00-	0.00	0.00	0.00	0.00	
Customer MUNP Totals:					0.00	19,840.93	398.00	1,217.00	678.00	336.00	17,211.93	
MUNSAL	Municipio de Salinas											
3/31/2016	1007324-IN	3/31/2016		Contact: Brenda Colón		340.00	Phone: 787-824-3060			Credit Limit:		0.00
Customer MUNSAL Totals:					0.00	340.00	0.00	0.00	0.00	0.00	340.00	1,461
MUNSI	Municipio de Santa Isabel											
3/23/2016	1007399-IN	3/23/2016		Contact:	0.00	570.98	Phone: 787-845-4040			Credit Limit:		0.00
8/12/2016	0014954-IN	8/12/2016			0.00	360.00	0.00	0.00	0.00	0.00	570.98	1,469
9/2/2016	0015072-IN	9/2/2016			0.00	60.00	0.00	0.00	0.00	0.00	360.00	1,327
10/3/2016	0015252-IN	10/3/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	1,275
11/1/2016	0015437-IN	11/1/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	1,246
12/1/2016	0015628-IN	12/1/2016			0.00	60.00	0.00	0.00	0.00	0.00	60.00	1,216
Customer MUNSI Totals:					0.00	1,170.98	0.00	0.00	0.00	0.00	1,170.98	
MUNSL	Municipio de San Lorenzo											
11/28/2014	1006678-IN	11/28/2014		Contact:	0.00	795.80-	Phone: 787-736-3511			Credit Limit:		0.00
10/7/2019	1009438-IN	10/7/2019			0.00	1,462.00	0.00	0.00	0.00	0.00	795.80-	176
1/29/2020	1009603-IN	1/29/2020			0.00	1,976.00	0.00	0.00	1,976.00	0.00	0.00	62
2/27/2020	1009676-IN	2/27/2020			0.00	3,682.00	0.00	3,682.00	0.00	0.00	0.00	33
3/2/2020	1009684-IN	3/2/2020			0.00	1,976.00	1,976.00	0.00	0.00	0.00	0.00	29
Customer MUNSL Totals:					0.00	8,300.20	1,976.00	3,682.00	1,976.00	0.00	666.20	
MUNVILL	Municipio de Villalba											
3/6/2020	1009706-IN	3/6/2020		Contact:	0.00	1,748.40	Phone: 787-847-0550/2816			Credit Limit:		0.00
Customer MUNVILL Totals:					0.00	1,748.40	1,748.40	0.00	0.00	0.00	0.00	25
MUPA	Municipio de Patillas											
3/9/2012	1005182-IN	3/9/2012		Contact:	0.00	9,785.59	Phone: 787-839-4120			Credit Limit:		0.00
3/31/2014	1006114-IN	3/31/2014			0.00	500.00	0.00	0.00	0.00	0.00	9,785.59	2,944
1/27/2020	0012720-PP	1/27/2020			0.00	1,486.00-	0.00	0.00	1,486.00-	0.00	0.00	
1/29/2020	1009605-IN	1/29/2020			0.00	1,486.00	0.00	0.00	1,486.00	0.00	0.00	62
Customer MUPA Totals:					0.00	10,285.59	0.00	0.00	0.00	0.00	10,285.59	
MUTA	Municipio de Toa Alta											
11/11/2016	1007669-IN	11/11/2016		Contact: Waleska, Ana	0.00	8,113.32	Phone: 787-870-1550			Credit Limit:		0.00
1/24/2017	7397B-IN	1/24/2017			0.00	1,800.00	0.00	0.00	0.00	0.00	8,113.32	1,236
Customer MUTA Totals:					0.00	9,913.32	0.00	0.00	0.00	0.00	9,913.32	
MVB	Municipio de Vega Baja											
2/24/2011	1004610-IN	2/24/2011		Contact:	0.00	75.00	Phone: 787-855-2500			Credit Limit:		0.00
6/1/2017	0016799-IN	6/1/2017			0.00	279.93	0.00	0.00	0.00	0.00	75.00	3,323
7/6/2018	0020086-IN	7/6/2018			0.00	559.86	0.00	0.00	0.00	0.00	279.93	1,034
Customer MVB Totals:					0.00	559.86	0.00	0.00	0.00	0.00	559.86	634

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
8/2/2018	0020360-IN	8/2/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	607
9/4/2018	0020633-IN	9/4/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	574
12/4/2018	0021481-IN	12/4/2018			0.00	559.86	0.00	0.00	0.00	0.00	559.86	483
7/2/2019	0023585-IN	7/2/2019			0.00	559.86	0.00	0.00	0.00	0.00	559.86	273
8/5/2019	0023901-IN	8/5/2019			0.00	559.86	0.00	0.00	0.00	0.00	559.86	239
9/3/2019	0024219-IN	9/3/2019			0.00	559.86	0.00	0.00	0.00	0.00	559.86	210
10/3/2019	0024534-IN	10/3/2019			0.00	559.86	0.00	0.00	0.00	0.00	559.86	180
11/5/2019	0024850-IN	11/5/2019			0.00	559.86	0.00	0.00	0.00	0.00	559.86	147
12/4/2019	0025167-IN	12/4/2019			0.00	559.86	0.00	0.00	0.00	559.86	0.00	118
1/9/2020	0025493-IN	1/9/2020			0.00	559.86	0.00	0.00	559.86	0.00	0.00	82
2/4/2020	0025825-IN	2/4/2020			0.00	559.86	0.00	559.86	0.00	0.00	0.00	56
3/3/2020	0026163-IN	3/3/2020			0.00	559.86	559.86	0.00	0.00	0.00	0.00	28
Customer MVB Totals:					0.00	7,633.11	559.86	559.86	559.86	559.86	5,393.67	
MY	Municipio de Yauco			Contact:			Phone:	787-856-1274		Credit Limit:		0.00
12/26/2019	1009562-IN	12/26/2019			0.00	33,275.90	0.00	0.00	0.00	33,275.90	0.00	96
2/10/2020	1009624-IN	2/10/2020			0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	50
2/10/2020	1009625-IN	2/10/2020			0.00	14,045.95	0.00	14,045.95	0.00	0.00	0.00	50
Customer MY Totals:					0.00	49,821.85	0.00	16,545.95	0.00	33,275.90	0.00	
NAMAGO	Nadja Martínez González			Contact:			Phone:	787-661-8371		Credit Limit:		0.00
11/1/2018	0021192-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
12/4/2018	0021482-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
1/2/2019	0021769-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
2/1/2019	0022065-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
3/4/2019	0022362-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	393
4/1/2019	0022659-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	365
5/3/2019	0022966-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
6/4/2019	0023276-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
7/2/2019	0023586-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	273
8/5/2019	0023902-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	239
9/3/2019	0024220-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
10/3/2019	0024535-IN	10/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
Customer NAMAGO Totals:					0.00	299.88	0.00	0.00	0.00	0.00	299.88	
NECI	Neftalí Cintrón			Contact:			Phone:	787-473-0366		Credit Limit:		0.00
12/4/2019	0025168-IN	12/4/2019			0.00	117.65	0.00	0.00	0.00	117.65	0.00	118
1/9/2020	0025494-IN	1/9/2020			0.00	239.92	0.00	0.00	239.92	0.00	0.00	82
2/4/2020	0025826-IN	2/4/2020			0.00	19.99	0.00	19.99	0.00	0.00	0.00	56
3/3/2020	0026164-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
Customer NECI Totals:					0.00	397.55	19.99	19.99	239.92	117.65	0.00	
NEPTUNO	Neptuno Media			Contact:			Phone:	787-774-0018		Credit Limit:		0.00
4/24/2019	1009090-IN	4/24/2019			0.00	239.37	0.00	0.00	0.00	0.00	239.37	342
4/24/2019	1009095-IN	4/24/2019			0.00	5,225.00	0.00	0.00	0.00	0.00	5,225.00	342
9/11/2019	1009368-IN	9/11/2019			0.00	3,260.40	0.00	0.00	0.00	0.00	3,260.40	202
9/18/2019	1009392-IN	9/18/2019			0.00	53,059.30	0.00	0.00	0.00	0.00	53,059.30	195
10/4/2019	1009419-IN	10/4/2019			0.00	6,989.56	0.00	0.00	0.00	0.00	6,989.56	179
10/7/2019	1009441-IN	10/7/2019			0.00	714.99	0.00	0.00	0.00	0.00	714.99	176
10/7/2019	1009448-IN	10/7/2019			0.00	620.36	0.00	0.00	0.00	0.00	620.36	176
12/31/2019	1009582-IN	12/31/2019			0.00	501.20	0.00	0.00	0.00	501.20	0.00	91
Customer NEPTUNO Totals:					0.00	70,610.18	0.00	0.00	0.00	501.20	70,108.98	
NEVAMB	Nevárez Ambulance			Contact:			Phone:	787-802-2727		Credit Limit:		0.00
7/2/2019	0023588-IN	7/2/2019			0.00	167.50	0.00	0.00	0.00	0.00	167.50	273
8/5/2019	0023904-IN	8/5/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	239
9/3/2019	0024222-IN	9/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	210
10/3/2019	0024537-IN	10/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	180
11/5/2019	0024852-IN	11/5/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	147
12/4/2019	0025169-IN	12/4/2019			0.00	522.50	0.00	0.00	0.00	522.50	0.00	118
1/9/2020	0025495-IN	1/9/2020			0.00	522.50	0.00	0.00	522.50	0.00	0.00	82
2/4/2020	0025827-IN	2/4/2020			0.00	522.50	0.00	522.50	0.00	0.00	0.00	56
3/3/2020	0026165-IN	3/3/2020			0.00	522.50	522.50	0.00	0.00	0.00	0.00	28
Customer NEVAMB Totals:					0.00	4,347.50	522.50	522.50	522.50	522.50	2,257.50	
NEWCOM	Newcom International Inc			Contact:			Phone:	305-627-6000		Credit Limit:		0.00
3/2/2020	1009687-IN	3/2/2020			0.00	1,384.63	1,384.63	0.00	0.00	0.00	0.00	29
Customer NEWCOM Totals:					0.00	1,384.63	1,384.63	0.00	0.00	0.00	0.00	
NIBA	NIBA International			Contact:			Phone:	787-523-2386		Credit Limit:		0.00
2/4/2020	0025828-IN	2/4/2020			0.00	224.91	0.00	224.91	0.00	0.00	0.00	56
3/3/2020	0026166-IN	3/3/2020			0.00	224.91	224.91	0.00	0.00	0.00	0.00	28
Customer NIBA Totals:					0.00	449.82	224.91	224.91	0.00	0.00	0.00	
NILODI	Nicolás López Díaz			Contact:			Phone:	787-448-0911		Credit Limit:		0.00
9/3/2019	0024224-IN	9/3/2019			0.00	25.05	0.00	0.00	0.00	0.00	25.05	210
1/9/2020	0025497-IN	1/9/2020			0.00	29.99	0.00	0.00	29.99	0.00	0.00	82
2/4/2020	0025829-IN	2/4/2020			0.00	119.96	0.00	119.96	0.00	0.00	0.00	56
2/4/2020	0025946-IN	2/4/2020			0.00	225.00	0.00	225.00	0.00	0.00	0.00	56
3/3/2020	0026167-IN	3/3/2020			0.00	29.99	29.99	0.00	0.00	0.00	0.00	28

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer NILODI Totals:					0.00	429.99	29.99	344.96	29.99	0.00	25.05	
NINE	Niisa Negrón			Contact:			Phone:	787-547-3205		Credit Limit:		0.00
7/3/2017	0017009-IN	7/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,002
8/1/2017	0017233-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	973
9/4/2017	0017475-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	939
10/5/2017	0017718-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	908
11/3/2017	0017966-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	879
12/1/2017	0018228-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	851
1/5/2018	0018482-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	816
2/1/2018	0018730-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	789
3/2/2018	0018998-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
4/1/2018	0019260-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	730
Customer NINE Totals:					0.00	249.90	0.00	0.00	0.00	0.00	249.90	
NM	New Modern			Contact:			Phone:	787-752-7000		Credit Limit:		0.00
8/2/2018	0020365-IN	8/2/2018			0.00	149.94	0.00	0.00	0.00	0.00	149.94	607
5/3/2019	0022971-IN	5/3/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	333
Customer NM Totals:					0.00	299.88	0.00	0.00	0.00	0.00	299.88	
NORTHWS	Northwestern Selecta			Contact:			Phone:	787-781-1950		Credit Limit:		0.00
6/5/2017	1007956-IN	6/5/2017			0.00	24.89	0.00	0.00	0.00	0.00	24.89	1,030
3/4/2019	1009003-IN	3/4/2019			0.00	234.98	0.00	0.00	0.00	0.00	234.98	393
10/9/2019	0091019-PP	10/9/2019			0.00	9.92-	0.00	0.00	0.00	0.00	9.92-	
3/3/2020	0026169-IN	3/3/2020			0.00	1,506.04	1,506.04	0.00	0.00	0.00	0.00	28
Customer NORTHWS Totals:					0.00	1,755.99	1,506.04	0.00	0.00	0.00	249.95	
NSES	NSES INC			Contact:	SPINET		Phone:	787-774-0828		Credit Limit:		0.00
5/15/2017	1007923-IN	5/15/2017			0.00	12.00	0.00	0.00	0.00	0.00	12.00	1,051
Customer NSES Totals:					0.00	12.00	0.00	0.00	0.00	0.00	12.00	
NST	New Service Transport			Contact:			Phone:	787-263-1986		Credit Limit:		0.00
11/3/2017	0017969-IN	11/3/2017			0.00	156.00-	0.00	0.00	0.00	0.00	156.00-	
2/4/2020	0025832-IN	2/4/2020			0.00	379.81	0.00	379.81	0.00	0.00	0.00	56
2/26/2020	1009649-IN	2/26/2020			0.00	19.99	0.00	19.99	0.00	0.00	0.00	34
3/3/2020	0026170-IN	3/3/2020			0.00	379.81	379.81	0.00	0.00	0.00	0.00	28
Customer NST Totals:					0.00	623.61	379.81	399.80	0.00	0.00	156.00-	
NVG	San Lorenzo Vending Machines			Contact:			Phone:	787-462-1423		Credit Limit:		0.00
9/3/2013	0009690-IN	9/3/2013			0.00	14.70-	0.00	0.00	0.00	0.00	14.70-	
12/3/2013	0010126-IN	12/3/2013			0.00	209.93	0.00	0.00	0.00	0.00	209.93	2,310
Customer NVG Totals:					0.00	195.23	0.00	0.00	0.00	0.00	195.23	
NYROMAR	Nydia E Rodríguez Martínez			Contact:			Phone:	787-762-9292		Credit Limit:		0.00
8/5/2019	0023911-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	239
Customer NYROMAR Totals:					0.00	24.99	0.00	0.00	0.00	0.00	24.99	
OASP	Ofic Asuntos Seguridad Pública			Contact:			Phone:	787-763-3424		Credit Limit:		0.00
9/27/2012	1006134-IN	9/27/2012			0.00	2,471.38	0.00	0.00	0.00	0.00	2,471.38	2,742
11/26/2012	1006136-IN	11/26/2012			0.00	104.34	0.00	0.00	0.00	0.00	104.34	2,682
Customer OASP Totals:					0.00	2,575.72	0.00	0.00	0.00	0.00	2,575.72	
OFICINA	Oficina del Contralor			Contact:			Phone:	787756-6500	Extension:	270	Credit Limit:	0.00
2/4/2020	0025834-IN	2/4/2020			0.00	144.95	0.00	144.95	0.00	0.00	0.00	56
3/3/2020	0026172-IN	3/3/2020			0.00	249.90	249.90	0.00	0.00	0.00	0.00	28
Customer OFICINA Totals:					0.00	394.85	249.90	144.95	0.00	0.00	0.00	
OLIVER	Oliver Ambulance LLC			Contact:	Rubén D Olivera		Phone:	787-453-6012		Credit Limit:		0.00
2/4/2020	0025835-IN	2/4/2020			0.00	119.96	0.00	119.96	0.00	0.00	0.00	56
3/3/2020	0026173-IN	3/3/2020			0.00	119.96	119.96	0.00	0.00	0.00	0.00	28
Customer OLIVER Totals:					0.00	239.92	119.96	119.96	0.00	0.00	0.00	
OLMORE	Olmo Refrigeration			Contact:			Phone:	787-993-1919		Credit Limit:		0.00
8/21/2017	1008052-IN	8/21/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	953
9/4/2017	0017481-IN	9/4/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	939
10/5/2017	0017724-IN	10/5/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	908
11/3/2017	0017972-IN	11/3/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	879
12/1/2017	0018234-IN	12/1/2017			0.00	49.98	0.00	0.00	0.00	0.00	49.98	851
1/5/2018	0018488-IN	1/5/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	816
2/1/2018	0018736-IN	2/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	789
Customer OLMORE Totals:					0.00	349.86	0.00	0.00	0.00	0.00	349.86	
OMI	PR Wireless, LLC.-RAUL HNDZ FO			Contact:	Morales		Phone:	787-972-7001		Credit Limit:		0.00
3/3/2020	0026174-IN	3/3/2020			0.00	2,205.54	2,205.54	0.00	0.00	0.00	0.00	28
Customer OMI Totals:					0.00	2,205.54	2,205.54	0.00	0.00	0.00	0.00	
ONEGON	Oneill González			Contact:			Phone:	787-312-6682		Credit Limit:		0.00
2/4/2020	0025837-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026175-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer ONEGON Totals:					0.00	49.98	24.99	24.99	0.00	0.00	0.00	

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 3/31/2020

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
ORO	La Orocoveña Biscuit			Contact:			Phone:	787-867-3310		Credit Limit:		0.00
11/3/2017	0017974-IN	11/3/2017			0.00	55.48-	0.00	0.00	0.00	0.00	55.48-	
				Customer ORO Totals:	0.00	55.48-	0.00	0.00	0.00	0.00	55.48-	
OSESOR	Oscar E Ortiz Guzmán			Contact:			Phone:	787-717-9211		Credit Limit:		0.00
3/3/2020	0026177-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
				Customer OSESOR Totals:	0.00	49.98	49.98	0.00	0.00	0.00	0.00	
OSLOCAR	Osvaldo López Cartagena			Contact:			Phone:	939-397-6260		Credit Limit:		0.00
3/3/2020	0026178-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
				Customer OSLOCAR Totals:	0.00	49.98	49.98	0.00	0.00	0.00	0.00	
PACEA	Pace Analytical			Contact:			Phone:	787-892-2650		Credit Limit:		0.00
1/9/2020	0025509-IN	1/9/2020			0.00	144.93	0.00	0.00	144.93	0.00	0.00	82
2/4/2020	0025841-IN	2/4/2020			0.00	144.93	0.00	144.93	0.00	0.00	0.00	56
3/3/2020	0026179-IN	3/3/2020			0.00	144.93	144.93	0.00	0.00	0.00	0.00	28
				Customer PACEA Totals:	0.00	434.79	144.93	144.93	144.93	0.00	0.00	
PACHECO	PACHECO PALLETS			Contact:			Phone:	787-637-7021		Credit Limit:		0.00
3/3/2020	0026180-IN	3/3/2020			0.00	179.91	179.91	0.00	0.00	0.00	0.00	28
				Customer PACHECO Totals:	0.00	179.91	179.91	0.00	0.00	0.00	0.00	
PAX	Pax Chem			Contact:			Phone:	787-567-2436		Credit Limit:		0.00
11/3/2015	0013545-IN	11/3/2015			0.00	0.04-	0.00	0.00	0.00	0.00	0.04-	
12/4/2019	0025185-IN	12/4/2019			0.00	0.10	0.00	0.00	0.00	0.00	0.00	118
1/9/2020	0025511-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025843-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026181-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
				Customer PAX Totals:	0.00	75.03	24.99	24.99	24.99	0.10	0.04-	
PEPSICO	Pepsi Cola Manufacturing			Contact:			Phone:	787-739-8411		Credit Limit:		0.00
8/1/2012	0007877-IN	8/1/2012			0.00	27.89	0.00	0.00	0.00	0.00	27.89	2,799
9/5/2012	0008009-IN	9/5/2012			0.00	29.99	0.00	0.00	0.00	0.00	29.99	2,764
2/3/2015	0012278-IN	2/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,883
				Customer PEPSICO Totals:	0.00	87.87	0.00	0.00	0.00	0.00	87.87	
PEST	Pest Master Exterminating			Contact:			Phone:	787-376-1818		Credit Limit:		0.00
6/1/2018	0019838-IN	6/1/2018			0.00	49.75	0.00	0.00	0.00	0.00	49.75	669
7/6/2018	0020103-IN	7/6/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	634
8/2/2018	0020377-IN	8/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	607
9/4/2018	0020651-IN	9/4/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	574
10/2/2018	0020928-IN	10/2/2018			0.00	79.98	0.00	0.00	0.00	0.00	79.98	546
11/1/2018	0021211-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	516
12/4/2018	0021501-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	483
1/2/2019	0021787-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	454
2/1/2019	0022083-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	424
3/4/2019	0022380-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	393
4/1/2019	0022677-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	365
5/3/2019	0022984-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333
7/2/2019	0023604-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	273
8/5/2019	0023921-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	239
9/3/2019	0024238-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
				Customer PEST Totals:	0.00	869.47	0.00	0.00	0.00	0.00	869.47	
PHABIO	Pharma-Bio Serv			Contact:			Phone:	787-278-2709		Credit Limit:		0.00
11/21/2019	0201119-PP	11/21/2019			0.00	19.99-	0.00	0.00	0.00	0.00	19.99-	
3/3/2020	0026182-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
				Customer PHABIO Totals:	0.00	0.00	19.99	0.00	0.00	0.00	19.99-	
PHCS	Pre Hospital Care Solution Inc			Contact:			Phone:	(787) 646-2124		Credit Limit:		0.00
9/4/2014	0011577-IN	9/4/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	2,035
10/1/2014	0011720-IN	10/1/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	2,008
11/3/2014	0011861-IN	11/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,975
12/3/2014	0011999-IN	12/3/2014			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,945
1/12/2015	0012140-IN	1/12/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,905
2/3/2015	0012280-IN	2/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,883
3/3/2015	0012416-IN	3/3/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,855
4/1/2015	0012557-IN	4/1/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,826
5/5/2015	0012695-IN	5/5/2015			0.00	79.98	0.00	0.00	0.00	0.00	79.98	1,792
				Customer PHCS Totals:	0.00	719.82	0.00	0.00	0.00	0.00	719.82	
PLHOL	PL Holdings, LLC			Contact:			Phone:	787-520-6136		Credit Limit:		0.00
9/4/2018	0020653-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	574
				Customer PLHOL Totals:	0.00	24.99	0.00	0.00	0.00	0.00	24.99	
PMSER	Pereira Medical Service			Contact:			Phone:	939-717-6840		Credit Limit:		0.00
9/3/2019	0024240-IN	9/3/2019			0.00	222.50	0.00	0.00	0.00	0.00	222.50	210
9/3/2019	0024241-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
10/3/2019	0024554-IN	10/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	180
10/3/2019	0024555-IN	10/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 3/31/2020

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
11/5/2019	0024870-IN	11/5/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	147
11/5/2019	0024871-IN	11/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	147
12/4/2019	0025187-IN	12/4/2019			0.00	522.50	0.00	0.00	0.00	522.50	0.00	118
12/4/2019	0025188-IN	12/4/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
1/9/2020	0025513-IN	1/9/2020			0.00	522.50	0.00	0.00	522.50	0.00	0.00	82
1/9/2020	0025514-IN	1/9/2020			0.00	49.98	0.00	0.00	49.98	0.00	0.00	82
2/4/2020	0025845-IN	2/4/2020			0.00	522.50	0.00	522.50	0.00	0.00	0.00	56
2/4/2020	0025846-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026183-IN	3/3/2020			0.00	522.50	522.50	0.00	0.00	0.00	0.00	28
3/3/2020	0026184-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer PMSER Totals:					0.00	3,707.36	572.48	572.48	572.48	572.48	1,417.44	
PMT	PMT Service Inc.	Contact:					Phone:	787-859-3577		Credit Limit:		0.00
9/4/2017	0017491-IN	9/4/2017			0.00	57.98	0.00	0.00	0.00	0.00	57.98	939
10/5/2017	0017734-IN	10/5/2017			0.00	57.98	0.00	0.00	0.00	0.00	57.98	908
2/1/2019	0022087-IN	2/1/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	424
3/4/2019	0022384-IN	3/4/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	393
4/1/2019	0022681-IN	4/1/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	365
5/3/2019	0022988-IN	5/3/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	333
6/4/2019	0023298-IN	6/4/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	301
7/2/2019	0023608-IN	7/2/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	273
8/5/2019	0023925-IN	8/5/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	239
9/3/2019	0024242-IN	9/3/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	210
10/3/2019	0024556-IN	10/3/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	180
11/5/2019	0024872-IN	11/5/2019			0.00	57.98	0.00	0.00	0.00	0.00	57.98	147
12/4/2019	0025189-IN	12/4/2019			0.00	57.98	0.00	0.00	0.00	57.98	0.00	118
1/9/2020	0025515-IN	1/9/2020			0.00	57.98	0.00	0.00	57.98	0.00	0.00	82
2/4/2020	0025847-IN	2/4/2020			0.00	57.98	0.00	57.98	0.00	0.00	0.00	56
3/3/2020	0026185-IN	3/3/2020			0.00	57.98	57.98	0.00	0.00	0.00	0.00	28
Customer PMT Totals:					0.00	927.68	57.98	57.98	57.98	57.98	695.76	
PORTOSA	Portosan Inc	Contact:					Phone:	787-257-7772		Credit Limit:		0.00
2/1/2019	0022088-IN	2/1/2019			0.00	852.55-	0.00	0.00	0.00	0.00	852.55-	
Customer PORTOSA Totals:					0.00	852.55-	0.00	0.00	0.00	0.00	852.55-	
POWNETL	PowerNetLine LLC	Contact:					Phone:	787-672-1488		Credit Limit:		0.00
3/3/2020	0026187-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer POWNETL Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
PRANG	PR Air National Guard	Contact:					Phone:	787-253-5238		Credit Limit:		0.00
6/19/2013	1005803-IN	6/19/2013			0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	2,477
Customer PRANG Totals:					0.00	2,188.00	0.00	0.00	0.00	0.00	2,188.00	
PRDELIP	Puerto Rico Deli Provisions	Contact:					Phone:	787-773-1998		Credit Limit:		0.00
3/3/2020	0026188-IN	3/3/2020			0.00	184.93	184.93	0.00	0.00	0.00	0.00	28
Customer PRDELIP Totals:					0.00	184.93	184.93	0.00	0.00	0.00	0.00	
PREVMAI	Preventive Maintenance	Contact:					Phone:	787-754-6605		Credit Limit:		0.00
4/27/2011	1004701-IN	4/27/2011			0.00	349.99	0.00	0.00	0.00	0.00	349.99	3,261
3/1/2017	0016217-IN	3/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	1,126
6/1/2017	0016818-IN	6/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	1,034
7/3/2017	0017026-IN	7/3/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	1,002
8/1/2017	0017250-IN	8/1/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	973
9/4/2017	0017494-IN	9/4/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	939
10/5/2017	0017737-IN	10/5/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	908
11/3/2017	0017985-IN	11/3/2017			0.00	139.65	0.00	0.00	0.00	0.00	139.65	879
Customer PREVMAI Totals:					0.00	1,327.54	0.00	0.00	0.00	0.00	1,327.54	
PRIHEAC	Prime Health Care	Contact:		Mario A Ramos			Phone:	787-238-2648		Credit Limit:		0.00
3/3/2020	0026189-IN	3/3/2020			0.00	89.97	89.97	0.00	0.00	0.00	0.00	28
Customer PRIHEAC Totals:					0.00	89.97	89.97	0.00	0.00	0.00	0.00	
PRIJAN	Prime Janitorial Services	Contact:					Phone:	787-840-3942		Credit Limit:		0.00
2/13/2014	1006048-IN	2/13/2014			0.00	76.21	0.00	0.00	0.00	0.00	76.21	2,238
7/3/2019	1009218-IN	7/3/2019			0.00	8.92	0.00	0.00	0.00	0.00	8.92	272
Customer PRIJAN Totals:					0.00	85.13	0.00	0.00	0.00	0.00	85.13	
PRIME	Prime Security	Contact:					Phone:	(787) 475-5432		Credit Limit:		0.00
12/4/2019	0025193-IN	12/4/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
1/9/2020	0025520-IN	1/9/2020			0.00	49.98	0.00	0.00	49.98	0.00	0.00	82
2/4/2020	0025852-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026190-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer PRIME Totals:					0.00	199.92	49.98	49.98	49.98	49.98	0.00	
PRODEAG	Productora De Agregados Inc	Contact:					Phone:	787-251-9474		Credit Limit:		0.00
2/19/2020	0021920-PP	2/19/2020			0.00	24.99-	0.00	24.99-	0.00	0.00	0.00	
3/3/2020	0026191-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer PRODEAG Totals:					0.00	0.00	24.99	24.99-	0.00	0.00	0.00	
PROH	Pro Health Ambulance	Contact:					Phone:	787-212-4700		Credit Limit:		0.00
2/6/2018	0018817-IN	2/6/2018			0.00	322.38	0.00	0.00	0.00	0.00	322.38	784

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
3/2/2018	0019017-IN	3/2/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	760
2/4/2020	0025854-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026192-IN	3/3/2020			0.00	522.50	522.50	0.00	0.00	0.00	0.00	28
Customer PROH Totals:					0.00	1,414.86	522.50	49.98	0.00	0.00	842.38	
PROMED	Promed Critical Care Corp				Contact:		Phone:	787-539-2202		Credit Limit:		0.00
2/4/2020	0025856-IN	2/4/2020			0.00	59.98	0.00	59.98	0.00	0.00	0.00	56
2/4/2020	0025857-IN	2/4/2020			0.00	522.50	0.00	522.50	0.00	0.00	0.00	56
3/3/2020	0026193-IN	3/3/2020			0.00	59.98	59.98	0.00	0.00	0.00	0.00	28
3/3/2020	0026194-IN	3/3/2020			0.00	522.50	522.50	0.00	0.00	0.00	0.00	28
Customer PROMED Totals:					0.00	1,164.96	582.48	582.48	0.00	0.00	0.00	
PROVIL	Provisiones Villafañe Inc				Contact:		Phone:	787-894-5000		Credit Limit:		0.00
9/3/2019	0024249-IN	9/3/2019			0.00	99.95	0.00	0.00	0.00	0.00	99.95	210
Customer PROVIL Totals:					0.00	99.95	0.00	0.00	0.00	0.00	99.95	
PRPR	Puerto Rico Pallet Recycling				Contact:		Phone:	787-270-2198		Credit Limit:		0.00
3/3/2020	0026196-IN	3/3/2020			0.00	74.97-	74.97-	0.00	0.00	0.00	0.00	
Customer PRPR Totals:					0.00	74.97-	74.97-	0.00	0.00	0.00	0.00	
PRS	Puerto Rico Supplies				Contact:		Phone:	787-780-4043	Extension:	276	Credit Limit:	0.00
3/3/2020	0026197-IN	3/3/2020			0.00	595.83	595.83	0.00	0.00	0.00	0.00	28
Customer PRS Totals:					0.00	595.83	595.83	0.00	0.00	0.00	0.00	
PRSTAR	PR Star Logistic LLC				Contact:		Phone:	787-619-9162		Credit Limit:		0.00
2/4/2020	0025861-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026198-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer PRSTAR Totals:					0.00	99.96	49.98	49.98	0.00	0.00	0.00	
PUEBLO	Pueblo Inc.				Contact:		Phone:	787-757-3131		Credit Limit:		0.00
3/2/2018	0019020-IN	3/2/2018			0.00	37.19	0.00	0.00	0.00	0.00	37.19	760
3/3/2020	0026199-IN	3/3/2020			0.00	69.98	69.98	0.00	0.00	0.00	0.00	28
Customer PUEBLO Totals:					0.00	107.17	69.98	0.00	0.00	0.00	37.19	
QUALITY	Quality Care Ambulance				Contact:		Phone:	787-507-3564		Credit Limit:		0.00
3/3/2020	0026200-IN	3/3/2020			0.00	89.97	89.97	0.00	0.00	0.00	0.00	28
Customer QUALITY Totals:					0.00	89.97	89.97	0.00	0.00	0.00	0.00	
QUINGRI	Quintero Group/United Emergency				Contact:		Phone:	787-730-8666		Credit Limit:		0.00
12/4/2019	0025204-IN	12/4/2019			0.00	1,906.07	0.00	0.00	0.00	1,906.07	0.00	118
12/9/2019	0025283-IN	12/9/2019			0.00	282.15	0.00	0.00	0.00	282.15	0.00	113
1/9/2020	0025532-IN	1/9/2020			0.00	2,391.92	0.00	0.00	2,391.92	0.00	0.00	82
1/14/2020	0025622-IN	1/14/2020			0.00	220.50	0.00	0.00	220.50	0.00	0.00	77
2/4/2020	0025864-IN	2/4/2020			0.00	2,752.17	0.00	2,752.17	0.00	0.00	0.00	56
3/3/2020	0026201-IN	3/3/2020			0.00	2,916.42	2,916.42	0.00	0.00	0.00	0.00	28
3/31/2020	0026281-IN	3/31/2020			0.00	360.00-	360.00-	0.00	0.00	0.00	0.00	
Customer QUINGRI Totals:					0.00	10,109.23	2,556.42	2,752.17	2,612.42	2,188.22	0.00	
RACAN	Ramón Canela Inc.				Contact:		Phone:	787-752-6975		Credit Limit:		0.00
1/5/2018	0018507-IN	1/5/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	816
2/2/2018	0018568-IN	2/2/2018			0.00	103.33	0.00	0.00	0.00	0.00	103.33	788
Customer RACAN Totals:					0.00	143.31	0.00	0.00	0.00	0.00	143.31	
RACARAZ	Rafael Carazo				Contact:		Phone:	787-708-1094		Credit Limit:		0.00
9/3/2019	0024255-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
Customer RACARAZ Totals:					0.00	24.99	0.00	0.00	0.00	0.00	24.99	
RADTHE	Radiation Therapy Cancer Cent				Contact:		Phone:	787-771-7396		Credit Limit:		0.00
2/7/2019	1008944-IN	2/7/2019			0.00	38.42	0.00	0.00	0.00	0.00	38.42	418
12/4/2019	0025205-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
Customer RADTHE Totals:					0.00	63.41	0.00	0.00	0.00	24.99	38.42	
RAINIER	Rainier Rivera				Contact:		Phone:	787-531-6161		Credit Limit:		0.00
2/4/2020	0025866-IN	2/4/2020			0.00	19.99	0.00	19.99	0.00	0.00	0.00	56
3/3/2020	0026203-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
Customer RAINIER Totals:					0.00	39.98	19.99	19.99	0.00	0.00	0.00	
RAPRES	Rapid Response				Contact:		Phone:	787-946-1082		Credit Limit:		0.00
1/9/2020	0025535-IN	1/9/2020			0.00	27.49	0.00	0.00	27.49	0.00	0.00	82
2/4/2020	0025867-IN	2/4/2020			0.00	622.46	0.00	622.46	0.00	0.00	0.00	56
3/3/2020	0026204-IN	3/3/2020			0.00	622.46	622.46	0.00	0.00	0.00	0.00	28
Customer RAPRES Totals:					0.00	1,272.41	622.46	622.46	27.49	0.00	0.00	
RAROTO	Ramón L. Román Torres				Contact:		Phone:	787-942-1515		Credit Limit:		0.00
1/9/2020	0025536-IN	1/9/2020			0.00	29.50	0.00	0.00	29.50	0.00	0.00	82
2/4/2020	0025868-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026205-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer RAROTO Totals:					0.00	129.46	49.98	49.98	29.50	0.00	0.00	
RAULRL	Raul Rivera Lopez				Contact:		Phone:	787-613-4184		Credit Limit:		0.00
12/4/2019	0025209-IN	12/4/2019			0.00	9.98	0.00	0.00	0.00	9.98	0.00	118

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
1/9/2020	0025537-IN	1/9/2020			0.00	49.98	0.00	0.00	49.98	0.00	0.00	82
2/4/2020	0025869-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026206-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer RAULRL Totals:					0.00	159.92	49.98	49.98	49.98	9.98	0.00	
RCIS	RC Insulation Services			Contact:			Phone:	787-739-1696		Credit Limit:		0.00
11/1/2012	0008293-IN	11/1/2012			0.00	44.66	0.00	0.00	0.00	0.00	44.66	2,707
2/3/2015	0012287-IN	2/3/2015			0.00	99.80	0.00	0.00	0.00	0.00	99.80	1,883
3/3/2015	0012423-IN	3/3/2015			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,855
12/3/2015	0013694-IN	12/3/2015			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,580
12/28/2015	1007186-IN	12/28/2015			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,555
1/8/2016	0013831-IN	1/8/2016			0.00	174.65	0.00	0.00	0.00	0.00	174.65	1,544
10/5/2017	0017748-IN	10/5/2017			0.00	224.55	0.00	0.00	0.00	0.00	224.55	908
11/3/2017	0017996-IN	11/3/2017			0.00	224.55	0.00	0.00	0.00	0.00	224.55	879
10/22/2018	1008752-IN	10/22/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	526
10/3/2019	0024576-IN	10/3/2019			0.00	274.45	0.00	0.00	0.00	0.00	274.45	180
10/7/2019	1009442-IN	10/7/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	176
12/9/2019	0091219-PP	12/9/2019			0.00	449.38-	0.00	0.00	0.00	449.38-	0.00	
1/17/2020	1172020-PP	1/17/2020			0.00	0.10-	0.00	0.00	0.10-	0.00	0.00	
3/3/2020	0026207-IN	3/3/2020			0.00	299.88	299.88	0.00	0.00	0.00	0.00	28
Customer RCIS Totals:					0.00	1,517.25	299.88	0.00	0.10-	449.38-	1,666.85	
RCM	Recinto Ciencias Medicas			Contact:			Phone:	758-2525/548-0836	Extension:	1760	Credit Limit:	0.00
12/17/2019	1009553-IN	12/17/2019			0.00	9,096.00	0.00	0.00	0.00	9,096.00	0.00	105
Customer RCM Totals:					0.00	9,096.00	0.00	0.00	0.00	9,096.00	0.00	
RDELM	La Rosa Del Monte			Contact:			Phone:	787-779-0009		Credit Limit:		0.00
11/3/2017	0017997-IN	11/3/2017			0.00	82.47	0.00	0.00	0.00	0.00	82.47	879
1/30/2018	1008334-IN	1/30/2018			0.00	88.40	0.00	0.00	0.00	0.00	88.40	791
12/4/2018	0021519-IN	12/4/2018			0.00	1,124.55	0.00	0.00	0.00	0.00	1,124.55	483
Customer RDELM Totals:					0.00	1,295.42	0.00	0.00	0.00	0.00	1,295.42	
REALLE	Real Legacy			Contact:	Odalys Cruz		Phone:	787-275-8833		Credit Limit:		0.00
12/27/2017	1008279-IN	12/27/2017			0.00	630.20-	0.00	0.00	0.00	0.00	630.20-	
Customer REALLE Totals:					0.00	630.20-	0.00	0.00	0.00	0.00	630.20-	
REPR	RE-PR Corp			Contact:			Phone:	787-439-0808		Credit Limit:		0.00
6/1/2017	0016831-IN	6/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,034
7/3/2017	0017039-IN	7/3/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,002
8/1/2017	0017264-IN	8/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	973
9/4/2017	0017508-IN	9/4/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	939
10/5/2017	0017750-IN	10/5/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	908
11/3/2017	0017998-IN	11/3/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	879
12/1/2017	0018259-IN	12/1/2017			0.00	19.99	0.00	0.00	0.00	0.00	19.99	851
1/5/2018	0018513-IN	1/5/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	816
2/1/2018	0018760-IN	2/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	789
3/2/2018	0019027-IN	3/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	760
4/1/2018	0019291-IN	4/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	730
5/1/2018	0019573-IN	5/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	700
6/1/2018	0019856-IN	6/1/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	669
7/6/2018	0020122-IN	7/6/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	634
8/2/2018	0020396-IN	8/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	607
9/4/2018	0020670-IN	9/4/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	574
10/2/2018	0020946-IN	10/2/2018			0.00	19.99	0.00	0.00	0.00	0.00	19.99	546
Customer REPR Totals:					0.00	339.83	0.00	0.00	0.00	0.00	339.83	
REROVAZ	Rey F Román Vázquez			Contact:			Phone:	787-562-3350		Credit Limit:		0.00
3/3/2020	0026208-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer REROVAZ Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
RESA	Reimundo E. Santiago Díaz			Contact:			Phone:	787-409-7743		Credit Limit:		0.00
2/25/2020	0025954-IN	2/25/2020			0.00	599.76	0.00	599.76	0.00	0.00	0.00	35
Customer RESA Totals:					0.00	599.76	0.00	599.76	0.00	0.00	0.00	
RESAMB	Rescue Ambulance			Contact:	Anselmo Rodríguez		Phone:	787-292-3360		Credit Limit:		0.00
10/3/2019	0024578-IN	10/3/2019			0.00	139.82	0.00	0.00	0.00	0.00	139.82	180
11/5/2019	0024894-IN	11/5/2019			0.00	269.91	0.00	0.00	0.00	0.00	269.91	147
12/4/2019	0025212-IN	12/4/2019			0.00	269.91	0.00	0.00	0.00	269.91	0.00	118
1/9/2020	0025540-IN	1/9/2020			0.00	269.91	0.00	0.00	269.91	0.00	0.00	82
2/4/2020	0025872-IN	2/4/2020			0.00	269.91	0.00	269.91	0.00	0.00	0.00	56
3/3/2020	0026209-IN	3/3/2020			0.00	269.91	269.91	0.00	0.00	0.00	0.00	28
3/17/2020	1009731-IN	3/17/2020			0.00	29.99	29.99	0.00	0.00	0.00	0.00	14
Customer RESAMB Totals:					0.00	1,519.36	299.90	269.91	269.91	269.91	409.73	
RETOLO	Reinaldo Torres Lopez			Contact:	Reinaldo Torres Lopez		Phone:	(787) 319-7850		Credit Limit:		0.00
11/5/2019	0024895-IN	11/5/2019			0.00	38.85	0.00	0.00	0.00	0.00	38.85	147
12/4/2019	0025213-IN	12/4/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
12/17/2019	1009559-IN	12/17/2019			0.00	177.65	0.00	0.00	0.00	177.65	0.00	105
1/9/2020	0025541-IN	1/9/2020			0.00	49.98	0.00	0.00	49.98	0.00	0.00	82
2/4/2020	0025873-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026210-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer RETOLO Totals:					0.00	416.42	49.98	49.98	49.98	227.63	38.85	
RGE	RG Engineering											
3/3/2020	0026211-IN	3/3/2020		Contact:	0.00	39.99	39.99	0.00	0.00	0.00	0.00	28
Customer RGE Totals:					0.00	39.99	39.99	0.00	0.00	0.00	0.00	
RHARA	Rhandell Ramirez											
1/9/2020	0025543-IN	1/9/2020		Contact:	0.00	22.00	0.00	0.00	22.00	0.00	0.00	82
2/4/2020	0025875-IN	2/4/2020			0.00	22.00	0.00	22.00	0.00	0.00	0.00	56
3/3/2020	0026212-IN	3/3/2020			0.00	22.00	22.00	0.00	0.00	0.00	0.00	28
Customer RHARA Totals:					0.00	66.00	22.00	22.00	22.00	0.00	0.00	
RIAX	Riaxx Contractors											
6/1/2018	0019859-IN	6/1/2018		Contact:	0.00	89.55	0.00	0.00	0.00	0.00	89.55	669
11/5/2019	0024898-IN	11/5/2019			0.00	124.95	0.00	0.00	0.00	0.00	124.95	147
2/4/2020	0025876-IN	2/4/2020			0.00	124.95	0.00	124.95	0.00	0.00	0.00	56
3/3/2020	0026213-IN	3/3/2020			0.00	124.95	124.95	0.00	0.00	0.00	0.00	28
Customer RIAx Totals:					0.00	464.40	124.95	124.95	0.00	0.00	214.50	
RIMACO	Rimaco INC.											
3/3/2020	0026214-IN	3/3/2020		Contact:	0.00	74.85	74.85	0.00	0.00	0.00	0.00	28
Customer RIMACO Totals:					0.00	74.85	74.85	0.00	0.00	0.00	0.00	
RIMERO	Richard Meléndez Rodríguez											
3/3/2020	0026215-IN	3/3/2020		Contact:	0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer RIMERO Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
RIRITO	Ricardo L Rios Torres											
11/5/2019	0024901-IN	11/5/2019		Contact:	0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
12/4/2019	0025219-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/9/2020	0025547-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025879-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026216-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer RIRITO Totals:					0.00	124.95	24.99	24.99	24.99	24.99	24.99	
RJNIDO	Rafael J. Nido											
11/13/2014	1006666-IN	11/13/2014		Contact:	0.00	335.04	0.00	0.00	0.00	0.00	335.04	1,965
8/3/2015	0013132-IN	8/3/2015			0.00	149.94	0.00	0.00	0.00	0.00	149.94	1,702
Customer RJNIDO Totals:					0.00	484.98	0.00	0.00	0.00	0.00	484.98	
RJT	RJ Towing											
1/9/2020	0025548-IN	1/9/2020		Contact:	0.00	68.83	0.00	0.00	68.83	0.00	0.00	82
2/4/2020	0025880-IN	2/4/2020			0.00	199.92	0.00	199.92	0.00	0.00	0.00	56
3/3/2020	0026217-IN	3/3/2020			0.00	199.92	199.92	0.00	0.00	0.00	0.00	28
Customer RJT Totals:					0.00	468.67	199.92	199.92	68.83	0.00	0.00	
RLSS	Respiratory Leasing & Sales Se											
9/3/2019	0090319-PP	9/3/2019		Contact:	0.00	109.95-	0.00	0.00	0.00	0.00	109.95-	
10/29/2019	1009486-IN	10/29/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	154
11/5/2019	0024903-IN	11/5/2019			0.00	119.94	0.00	0.00	0.00	0.00	119.94	147
Customer RLSS Totals:					0.00	34.98	0.00	0.00	0.00	0.00	34.98	
RME	Rivera Munich, Eliza & Hernand											
4/1/2015	0012569-IN	4/1/2015		Contact:	0.00	0.80	0.00	0.00	0.00	0.00	0.80	1,826
9/3/2015	0013275-IN	9/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,671
10/2/2015	0013419-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,642
11/3/2015	0013558-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,610
12/3/2015	0013697-IN	12/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,580
12/14/2015	1007346-IN	12/14/2015			0.00	231.27	0.00	0.00	0.00	0.00	231.27	1,569
10/5/2017	0017757-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	908
8/2/2018	0020405-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	607
12/4/2019	0025222-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/9/2020	0025550-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025882-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
3/3/2020	0026219-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer RME Totals:					0.00	501.97	24.99	24.99	24.99	24.99	402.01	
ROBERTE	Robert G. Miller Eimen											
2/1/2018	0018769-IN	2/1/2018		Contact:	0.00	299.90-	0.00	0.00	0.00	0.00	299.90-	
3/3/2020	0026220-IN	3/3/2020			0.00	359.88	359.88	0.00	0.00	0.00	0.00	28
Customer ROBERTE Totals:					0.00	59.98	359.88	0.00	0.00	0.00	299.90-	
ROCOBU	Roanny Colón Burgos											
7/21/2017	1007993-IN	7/21/2017		Contact:	0.00	55.75	0.00	0.00	0.00	0.00	55.75	984
9/4/2017	0017517-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	939
10/5/2017	0017759-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	908
11/3/2017	0018007-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	879
12/1/2017	0018269-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	851
1/5/2018	0018523-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	816
Customer ROCOBU Totals:					0.00	180.70	0.00	0.00	0.00	0.00	180.70	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
ROMOAL	Roberto Montañez Alcázar											
3/3/2020	0026221-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer ROMOAL Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
ROMOAY	Roberto Luis Morales Ayala											
10/3/2019	0024590-IN	10/3/2019			0.00	80.04	0.00	0.00	0.00	0.00	80.04	180
11/5/2019	0024907-IN	11/5/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	147
12/4/2019	0025225-IN	12/4/2019			0.00	99.96	0.00	0.00	0.00	99.96	0.00	118
1/9/2020	0025553-IN	1/9/2020			0.00	99.96	0.00	0.00	99.96	0.00	0.00	82
2/4/2020	0025885-IN	2/4/2020			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
3/3/2020	0026222-IN	3/3/2020			0.00	99.96	99.96	0.00	0.00	0.00	0.00	28
Customer ROMOAY Totals:					0.00	579.84	99.96	99.96	99.96	99.96	180.00	
RPS	RPS Medical											
6/3/2015	0012848-IN	6/3/2015			0.00	63.18	0.00	0.00	0.00	0.00	63.18	1,763
Customer RPS Totals:					0.00	63.18	0.00	0.00	0.00	0.00	63.18	
RRHEAVY	RR Heavy Services, LLC											
5/1/2018	0019585-IN	5/1/2018			0.00	62.81	0.00	0.00	0.00	0.00	62.81	700
7/6/2018	0020136-IN	7/6/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	634
8/2/2018	0020409-IN	8/2/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	607
9/4/2018	0020683-IN	9/4/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	574
10/2/2018	0020959-IN	10/2/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	546
11/1/2018	0021242-IN	11/1/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	516
12/4/2018	0021534-IN	12/4/2018			0.00	224.91	0.00	0.00	0.00	0.00	224.91	483
1/2/2019	0021820-IN	1/2/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	454
2/1/2019	0022116-IN	2/1/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	424
3/4/2019	0022413-IN	3/4/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	393
4/1/2019	0022712-IN	4/1/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	365
5/3/2019	0023020-IN	5/3/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	333
6/4/2019	0023330-IN	6/4/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	301
7/2/2019	0023641-IN	7/2/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	273
8/5/2019	0023957-IN	8/5/2019			0.00	224.91	0.00	0.00	0.00	0.00	224.91	239
Customer RRHEAVY Totals:					0.00	3,211.55	0.00	0.00	0.00	0.00	3,211.55	
RSDIST	RS Distribution											
9/3/2013	0009714-IN	9/3/2013			0.00	24.95	0.00	0.00	0.00	0.00	24.95	2,401
Customer RSDIST Totals:					0.00	24.95	0.00	0.00	0.00	0.00	24.95	
RSOTO	Radamés Soto Bosques											
10/1/2013	0009860-IN	10/1/2013			0.00	26.74	0.00	0.00	0.00	0.00	26.74	2,373
7/3/2017	0017049-IN	7/3/2017			0.00	29.15-	0.00	0.00	0.00	0.00	29.15-	
Customer RSOTO Totals:					0.00	2.41-	0.00	0.00	0.00	0.00	2.41-	
RTC	Radiation Therapy Cancer Insti											
6/4/2019	0023331-IN	6/4/2019			0.00	209.93-	0.00	0.00	0.00	0.00	209.93-	
1/9/2020	0025557-IN	1/9/2020			0.00	179.94	0.00	0.00	179.94	0.00	0.00	82
2/4/2020	0025888-IN	2/4/2020			0.00	179.94	0.00	179.94	0.00	0.00	0.00	56
3/3/2020	0026225-IN	3/3/2020			0.00	179.94	179.94	0.00	0.00	0.00	0.00	28
Customer RTC Totals:					0.00	329.89	179.94	179.94	179.94	0.00	209.93-	
RVALU	RV Aluminum											
10/3/2019	0024595-IN	10/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
11/5/2019	0024912-IN	11/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	147
12/4/2019	0025230-IN	12/4/2019			0.00	49.98	0.00	0.00	0.00	49.98	0.00	118
1/9/2020	0025558-IN	1/9/2020			0.00	49.98	0.00	0.00	49.98	0.00	0.00	82
2/4/2020	0025889-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
2/17/2020	1009641-IN	2/17/2020			0.00	50.10	0.00	50.10	0.00	0.00	0.00	43
3/3/2020	0026226-IN	3/3/2020			0.00	249.90	249.90	0.00	0.00	0.00	0.00	28
Customer RVALU Totals:					0.00	549.90	249.90	100.08	49.98	49.98	99.96	
SACAR	Samuel Carmona											
11/5/2019	0024913-IN	11/5/2019			0.00	61.12	0.00	0.00	0.00	0.00	61.12	147
12/4/2019	0025231-IN	12/4/2019			0.00	99.96	0.00	0.00	0.00	99.96	0.00	118
1/9/2020	0025559-IN	1/9/2020			0.00	99.96	0.00	0.00	99.96	0.00	0.00	82
1/29/2020	1009597-IN	1/29/2020			0.00	177.65	0.00	0.00	177.65	0.00	0.00	62
2/4/2020	0025890-IN	2/4/2020			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
3/3/2020	0026227-IN	3/3/2020			0.00	99.96	99.96	0.00	0.00	0.00	0.00	28
Customer SACAR Totals:					0.00	638.61	99.96	99.96	277.61	99.96	61.12	
SAFE	Safe Life Ambulance Inc.											
9/4/2018	0020687-IN	9/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	574
10/2/2018	0020963-IN	10/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	546
11/1/2018	0021246-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	516
12/4/2018	0021538-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	483
1/2/2019	0021824-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	454
2/1/2019	0022120-IN	2/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	424
3/4/2019	0022417-IN	3/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	393
4/1/2019	0022716-IN	4/1/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	365
5/3/2019	0023024-IN	5/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	333

Run Date: 4/13/2020 11:51:23AM

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Accounts Receivable Aged Invoice Report

Sorted by Customer Number

All Open Invoices - Aged as of 3/31/2020

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
6/4/2019	0023334-IN	6/4/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	301
7/2/2019	0023645-IN	7/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	273
8/5/2019	0023961-IN	8/5/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	239
9/3/2019	0024280-IN	9/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	210
10/3/2019	0024597-IN	10/3/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	180
Customer SAFE Totals:					0.00	699.72	0.00	0.00	0.00	0.00	699.72	
SAMSEG	Samuel A Segarra Rosario			Contact:			Phone:	787-530-6548		Credit Limit:		0.00
3/3/2020	0026228-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
3/3/2020	1009688-IN	3/3/2020			0.00	164.37	164.37	0.00	0.00	0.00	0.00	28
Customer SAMSEG Totals:					0.00	214.35	214.35	0.00	0.00	0.00	0.00	
SANADCA	Salud Natural Del Caribe			Contact:	Eduardo Betancor		Phone:	787-998-5808		Credit Limit:		0.00
2/4/2020	0025892-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026229-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer SANADCA Totals:					0.00	99.96	49.98	49.98	0.00	0.00	0.00	
SAVE	Save Green Corp.			Contact:			Phone:	787-790-2525		Credit Limit:		0.00
3/4/2019	0022419-IN	3/4/2019			0.00	180.00-	0.00	0.00	0.00	0.00	180.00-	
3/3/2020	0026230-IN	3/3/2020			0.00	810.00	810.00	0.00	0.00	0.00	0.00	28
Customer SAVE Totals:					0.00	630.00	810.00	0.00	0.00	0.00	180.00-	
SCIENZA	Scienza Lab, Inc.			Contact:			Phone:	787-278-2709		Credit Limit:		0.00
5/1/2018	0019590-IN	5/1/2018			0.00	15.79	0.00	0.00	0.00	0.00	15.79	700
11/1/2018	0021249-IN	11/1/2018			0.00	39.98	0.00	0.00	0.00	0.00	39.98	516
7/2/2019	0023648-IN	7/2/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	273
9/3/2019	0024283-IN	9/3/2019			0.00	39.98	0.00	0.00	0.00	0.00	39.98	210
3/3/2020	0026231-IN	3/3/2020			0.00	39.98	39.98	0.00	0.00	0.00	0.00	28
Customer SCIENZA Totals:					0.00	175.71	39.98	0.00	0.00	0.00	135.73	
SDES	Super Destapes			Contact:			Phone:	787-268-6000		Credit Limit:		0.00
6/4/2019	0023339-IN	6/4/2019			0.00	79.96	0.00	0.00	0.00	0.00	79.96	301
Customer SDES Totals:					0.00	79.96	0.00	0.00	0.00	0.00	79.96	
SEALY	Sealy Mattress Company of PR			Contact:	Enrique Caballero		Phone:	787-769-0295		Credit Limit:		0.00
12/3/2014	0012017-IN	12/3/2014			0.00	55.78	0.00	0.00	0.00	0.00	55.78	1,945
5/3/2019	0023030-IN	5/3/2019			0.00	69.98	0.00	0.00	0.00	0.00	69.98	333
3/3/2020	0026233-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer SEALY Totals:					0.00	175.74	49.98	0.00	0.00	0.00	125.76	
SECC	Superior Emergency Care, Corp			Contact:			Phone:	787-297-8904		Credit Limit:		0.00
12/4/2019	0025237-IN	12/4/2019			0.00	139.92	0.00	0.00	0.00	139.92	0.00	118
1/9/2020	0025566-IN	1/9/2020			0.00	239.92	0.00	0.00	239.92	0.00	0.00	82
2/4/2020	0025897-IN	2/4/2020			0.00	239.92	0.00	239.92	0.00	0.00	0.00	56
3/3/2020	0026234-IN	3/3/2020			0.00	239.92	239.92	0.00	0.00	0.00	0.00	28
Customer SECC Totals:					0.00	859.68	239.92	239.92	239.92	139.92	0.00	
SEPTIX	SEPTIX			Contact:			Phone:	787-840-9090		Credit Limit:		0.00
3/3/2020	0026235-IN	3/3/2020			0.00	587.97	587.97	0.00	0.00	0.00	0.00	28
Customer SEPTIX Totals:					0.00	587.97	587.97	0.00	0.00	0.00	0.00	
SETAS	Setas de PR			Contact:			Phone:	787-294-6006		Credit Limit:		0.00
7/6/2018	0020146-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	634
2/4/2020	0025899-IN	2/4/2020			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
3/3/2020	0026236-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer SETAS Totals:					0.00	174.93	74.97	74.97	0.00	0.00	24.99	
SHAFEB	Sharon S Febres Hernández			Contact:			Phone:	787-248-1015		Credit Limit:		0.00
3/3/2020	0026237-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer SHAFEB Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
SJDIST	San Juan Distillers LLC			Contact:			Phone:	787-222-1633		Credit Limit:		0.00
1/9/2020	0025569-IN	1/9/2020			0.00	49.98	0.00	0.00	49.98	0.00	0.00	82
2/4/2020	0025900-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026238-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer SJDIST Totals:					0.00	149.94	49.98	49.98	49.98	0.00	0.00	
SKS	SkyTrackers Sale			Contact:			Phone:			Credit Limit:		0.00
7/31/2015	1006955-IN	7/31/2015			0.00	278.75	0.00	0.00	0.00	0.00	278.75	1,705
Customer SKS Totals:					0.00	278.75	0.00	0.00	0.00	0.00	278.75	
SN	Smith & Nephew			Contact:	jorge soto		Phone:	787-764-5115		Credit Limit:		0.00
7/1/2014	0011173-IN	7/1/2014			0.00	179.94	0.00	0.00	0.00	0.00	179.94	2,100
11/3/2015	0013565-IN	11/3/2015			0.00	119.96	0.00	0.00	0.00	0.00	119.96	1,610
Customer SN Totals:					0.00	299.90	0.00	0.00	0.00	0.00	299.90	
SOFCAM	Sofrito Campesino			Contact:	Lourdes Valentin		Phone:	787-898-1165		Credit Limit:		0.00
1/9/2020	0025570-IN	1/9/2020			0.00	79.92	0.00	0.00	79.92	0.00	0.00	82
2/4/2020	0025901-IN	2/4/2020			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
3/3/2020	0026239-IN	3/3/2020			0.00	99.96	99.96	0.00	0.00	0.00	0.00	28

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Accounts Receivable Aged Invoice Report  
Sorted by Customer Number  
All Open Invoices - Aged as of 3/31/2020

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer SOFCAM Totals:					0.00	279.84	99.96	99.96	79.92	0.00	0.00	
SOP	Specialty Office Products			Contact:			Phone:	305-342-4880		Credit Limit:		0.00
10/2/2015	0013427-IN	10/2/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,642
11/3/2015	0013566-IN	11/3/2015			0.00	29.99	0.00	0.00	0.00	0.00	29.99	1,610
Customer SOP Totals:					0.00	59.98	0.00	0.00	0.00	0.00	59.98	
SOUTHWA	South West Ambulance			Contact:			Phone:	787-394-3297		Credit Limit:		0.00
3/3/2020	0026240-IN	3/3/2020			0.00	99.96	99.96	0.00	0.00	0.00	0.00	28
Customer SOUTHWA Totals:					0.00	99.96	99.96	0.00	0.00	0.00	0.00	
SPECTRA	Specialty Training Group Inc			Contact:	Alexandra Rodríguez		Phone:	787-688-5712		Credit Limit:		0.00
12/4/2018	0021550-IN	12/4/2018			0.00	13.43	0.00	0.00	0.00	0.00	13.43	483
12/26/2018	1008850-IN	12/26/2018			0.00	88.40	0.00	0.00	0.00	0.00	88.40	461
1/2/2019	0021836-IN	1/2/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	454
2/1/2019	0022132-IN	2/1/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	424
3/4/2019	0022429-IN	3/4/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	393
4/1/2019	0022728-IN	4/1/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	365
5/3/2019	0023036-IN	5/3/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	333
6/4/2019	0023347-IN	6/4/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	301
7/2/2019	0023658-IN	7/2/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	273
8/5/2019	0023974-IN	8/5/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	239
9/3/2019	0024293-IN	9/3/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	210
10/3/2019	0024610-IN	10/3/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	180
11/5/2019	0024925-IN	11/5/2019			0.00	149.94	0.00	0.00	0.00	0.00	149.94	147
12/4/2019	0025243-IN	12/4/2019			0.00	149.94	0.00	0.00	0.00	149.94	0.00	118
1/9/2020	0025572-IN	1/9/2020			0.00	149.94	0.00	0.00	149.94	0.00	0.00	82
2/4/2020	0025903-IN	2/4/2020			0.00	149.94	0.00	149.94	0.00	0.00	0.00	56
3/3/2020	0026241-IN	3/3/2020			0.00	149.94	149.94	0.00	0.00	0.00	0.00	28
Customer SPECTRA Totals:					0.00	2,350.93	149.94	149.94	149.94	149.94	1,751.17	
SPM	SP Management			Contact:			Phone:	787-758-6415		Credit Limit:		0.00
8/30/2016	1007568-IN	8/30/2016			0.00	385.00	0.00	0.00	0.00	0.00	385.00	1,309
1/9/2020	0025573-IN	1/9/2020			0.00	980.00	0.00	0.00	980.00	0.00	0.00	82
2/4/2020	0025904-IN	2/4/2020			0.00	980.00	0.00	980.00	0.00	0.00	0.00	56
2/17/2020	1009629-IN	2/17/2020			0.00	88.83	0.00	88.83	0.00	0.00	0.00	43
3/3/2020	0026242-IN	3/3/2020			0.00	980.00	980.00	0.00	0.00	0.00	0.00	28
Customer SPM Totals:					0.00	3,413.83	980.00	1,068.83	980.00	0.00	385.00	
SSS	TRIPLE SSS Propiedad			Contact:			Phone:	787-273-1110	Extension:	4720	Credit Limit:	0.00
8/5/2019	0023976-IN	8/5/2019			0.00	7.98	0.00	0.00	0.00	0.00	7.98	239
9/3/2019	0024295-IN	9/3/2019			0.00	7.98	0.00	0.00	0.00	0.00	7.98	210
10/3/2019	0024612-IN	10/3/2019			0.00	7.98	0.00	0.00	0.00	0.00	7.98	180
11/5/2019	0024927-IN	11/5/2019			0.00	7.98	0.00	0.00	0.00	0.00	7.98	147
12/4/2019	0025245-IN	12/4/2019			0.00	7.98	0.00	0.00	0.00	7.98	0.00	118
3/3/2020	0026243-IN	3/3/2020			0.00	79.80	79.80	0.00	0.00	0.00	0.00	28
Customer SSS Totals:					0.00	119.70	79.80	0.00	0.00	7.98	31.92	
STERI	Stericycle			Contact:			Phone:	787-752-1377		Credit Limit:		0.00
10/3/2019	0024613-IN	10/3/2019			0.00	527.79	0.00	0.00	0.00	0.00	527.79	180
3/3/2020	0026244-IN	3/3/2020			0.00	569.78	569.78	0.00	0.00	0.00	0.00	28
Customer STERI Totals:					0.00	1,097.57	569.78	0.00	0.00	0.00	527.79	
STI	Sindiemar Transport Inc			Contact:			Phone:	787-412-8356		Credit Limit:		0.00
4/28/2016	1007364-IN	4/28/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,433
6/3/2016	0014580-IN	6/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,397
7/4/2016	0014758-IN	7/4/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,366
8/3/2016	0014929-IN	8/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,336
9/2/2016	0015114-IN	9/2/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,306
10/3/2016	0015294-IN	10/3/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,275
11/1/2016	0015481-IN	11/1/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,246
12/1/2016	0015672-IN	12/1/2016			0.00	74.97	0.00	0.00	0.00	0.00	74.97	1,216
Customer STI Totals:					0.00	599.76	0.00	0.00	0.00	0.00	599.76	
STONE	Stone & Tile			Contact:			Phone:			Credit Limit:		0.00
11/1/2016	0015482-IN	11/1/2016			0.00	39.95	0.00	0.00	0.00	0.00	39.95	1,246
8/2/2018	0020426-IN	8/2/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	607
2/4/2020	0025907-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026245-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer STONE Totals:					0.00	189.89	49.98	49.98	0.00	0.00	89.93	
SUNCOOL	Suncool Air Conditioning			Contact:			Phone:	787-791-6971		Credit Limit:		0.00
1/3/2014	0010311-IN	1/3/2014			0.00	38.67	0.00	0.00	0.00	0.00	38.67	2,279
9/2/2016	0015116-IN	9/2/2016			0.00	19.99	0.00	0.00	0.00	0.00	19.99	1,306
Customer SUNCOOL Totals:					0.00	58.66	0.00	0.00	0.00	0.00	58.66	
SUNNY	Sunny Ambulance Inc			Contact:			Phone:	787-667-7753		Credit Limit:		0.00
9/4/2018	0020702-IN	9/4/2018			0.00	40.00	0.00	0.00	0.00	0.00	40.00	574
10/2/2018	0020978-IN	10/2/2018			0.00	520.00	0.00	0.00	0.00	0.00	520.00	546
1/2/2019	0021841-IN	1/2/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	454
3/3/2020	0026246-IN	3/3/2020			0.00	522.50	522.50	0.00	0.00	0.00	0.00	28

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
Customer SUNNY Totals:					0.00	1,602.50	522.50	0.00	0.00	0.00	1,080.00	
SYSH	System Shred			Contact:			Phone:	787-397-8496		Credit Limit:		0.00
11/1/2018	0021263-IN	11/1/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	516
12/4/2018	0021556-IN	12/4/2018			0.00	49.98	0.00	0.00	0.00	0.00	49.98	483
2/4/2020	0025909-IN	2/4/2020			0.00	49.98	0.00	49.98	0.00	0.00	0.00	56
3/3/2020	0026247-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer SYSH Totals:					0.00	199.92	49.98	49.98	0.00	0.00	99.96	
TARIRA	Taina Rivera Ramos			Contact:			Phone:	787-317-8538		Credit Limit:		0.00
3/3/2020	0026248-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer TARIRA Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
TCSI	Trinidad Contractor Services I			Contact:	Manuel Trinidad		Phone:	787-273-6309		Credit Limit:		0.00
10/29/2019	1009482-IN	10/29/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	154
11/5/2019	0024933-IN	11/5/2019			0.00	99.96	0.00	0.00	0.00	0.00	99.96	147
12/4/2019	0025251-IN	12/4/2019			0.00	124.95	0.00	0.00	0.00	124.95	0.00	118
1/9/2020	0025580-IN	1/9/2020			0.00	124.95	0.00	0.00	124.95	0.00	0.00	82
2/4/2020	0025911-IN	2/4/2020			0.00	124.95	0.00	124.95	0.00	0.00	0.00	56
3/3/2020	0026249-IN	3/3/2020			0.00	124.95	124.95	0.00	0.00	0.00	0.00	28
Customer TCSI Totals:					0.00	624.75	124.95	124.95	124.95	124.95	124.95	
TELCON	Telcon US			Contact:			Phone:	214-724-6978		Credit Limit:		0.00
8/6/2014	1006434-IN	8/6/2014			0.00	50.00	0.00	0.00	0.00	0.00	50.00	2,064
Customer TELCON Totals:					0.00	50.00	0.00	0.00	0.00	0.00	50.00	
THODIA	Thomas Díaz			Contact:			Phone:	787-784-5606		Credit Limit:		0.00
1/2/2019	0021845-IN	1/2/2019			0.00	49.98	0.00	0.00	0.00	0.00	49.98	454
Customer THODIA Totals:					0.00	49.98	0.00	0.00	0.00	0.00	49.98	
THY	ThyssenKrupp Elevator Inc.			Contact:	Gilda Reyes		Phone:	787-708-5605		Credit Limit:		0.00
11/16/2010	0005569-IN	11/16/2010			0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
Customer THY Totals:					0.00	54.85-	0.00	0.00	0.00	0.00	54.85-	
TINT	Tint Solutions Corp			Contact:			Phone:	787-705-7313		Credit Limit:		0.00
3/3/2020	0026251-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer TINT Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
TL	Transcon Lighting System, Inc.			Contact:			Phone:	787-755-2088		Credit Limit:		0.00
12/4/2019	0025254-IN	12/4/2019			0.00	39.98	0.00	0.00	0.00	39.98	0.00	118
1/9/2020	0025583-IN	1/9/2020			0.00	39.98	0.00	0.00	39.98	0.00	0.00	82
2/4/2020	0025914-IN	2/4/2020			0.00	39.98	0.00	39.98	0.00	0.00	0.00	56
3/3/2020	0026252-IN	3/3/2020			0.00	39.98	39.98	0.00	0.00	0.00	0.00	28
Customer TL Totals:					0.00	159.92	39.98	39.98	39.98	39.98	0.00	
TMAXX	Tire Maxx Puerto Rico LLC			Contact:			Phone:	787-634-4716		Credit Limit:		0.00
3/3/2020	0026253-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer TMAXX Totals:					0.00	24.99	24.99	0.00	0.00	0.00	0.00	
TOLIC	Tolic Inc.			Contact:			Phone:	787-620-2680		Credit Limit:		0.00
2/4/2020	0025916-IN	2/4/2020			0.00	39.98	0.00	39.98	0.00	0.00	0.00	56
3/3/2020	0026254-IN	3/3/2020			0.00	39.98	39.98	0.00	0.00	0.00	0.00	28
Customer TOLIC Totals:					0.00	79.96	39.98	39.98	0.00	0.00	0.00	
TOMAS	Tomás Cuerda			Contact:			Phone:	787-758-7830		Credit Limit:		0.00
8/3/2016	0014935-IN	8/3/2016			0.00	120.96	0.00	0.00	0.00	0.00	120.96	1,336
9/2/2016	0015121-IN	9/2/2016			0.00	199.92	0.00	0.00	0.00	0.00	199.92	1,306
2/4/2020	0025917-IN	2/4/2020			0.00	199.92	0.00	199.92	0.00	0.00	0.00	56
3/3/2020	0026255-IN	3/3/2020			0.00	199.92	199.92	0.00	0.00	0.00	0.00	28
Customer TOMAS Totals:					0.00	720.72	199.92	199.92	0.00	0.00	320.88	
TOTAL E	Total Equipment			Contact:			Phone:	787-748-0000		Credit Limit:		0.00
3/3/2020	0026256-IN	3/3/2020			0.00	164.93	164.93	0.00	0.00	0.00	0.00	28
Customer TOTAL E Totals:					0.00	164.93	164.93	0.00	0.00	0.00	0.00	
TRANCRU	Transporte Cruz			Contact:	Gilberto Cruz González		Phone:	787-429-7017		Credit Limit:		0.00
11/5/2019	0024941-IN	11/5/2019			0.00	19.99	0.00	0.00	0.00	0.00	19.99	147
12/4/2019	0025259-IN	12/4/2019			0.00	19.99	0.00	0.00	0.00	19.99	0.00	118
1/9/2020	0025588-IN	1/9/2020			0.00	19.99	0.00	0.00	19.99	0.00	0.00	82
2/4/2020	0025919-IN	2/4/2020			0.00	19.99	0.00	19.99	0.00	0.00	0.00	56
3/3/2020	0026257-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
Customer TRANCRU Totals:					0.00	99.95	19.99	19.99	19.99	19.99	19.99	
TRANSME	Transmedic Ambulance Services			Contact:	José A. Gautier		Phone:	787-761-0911		Credit Limit:		0.00
3/4/2019	0022445-IN	3/4/2019			0.00	1,942.91	0.00	0.00	0.00	0.00	1,942.91	393
4/1/2019	0022744-IN	4/1/2019			0.00	520.00	0.00	0.00	0.00	0.00	520.00	365
5/3/2019	0023053-IN	5/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	333
6/4/2019	0023364-IN	6/4/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	301
7/2/2019	0023675-IN	7/2/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	273
8/5/2019	0023991-IN	8/5/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	239
9/3/2019	0024310-IN	9/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	210

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Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
10/3/2019	0024627-IN	10/3/2019			0.00	522.50	0.00	0.00	0.00	0.00	522.50	180
Customer TRANSME Totals:					0.00	5,597.91	0.00	0.00	0.00	0.00	5,597.91	
TRG	The Retail Group Inc.			Contact:			Phone:	787-622-9212			Credit Limit:	0.00
3/3/2015	0012439-IN	3/3/2015			0.00	59.98	0.00	0.00	0.00	0.00	59.98	1,855
12/1/2017	0018294-IN	12/1/2017			0.00	74.97	0.00	0.00	0.00	0.00	74.97	851
7/6/2018	0020164-IN	7/6/2018			0.00	74.97	0.00	0.00	0.00	0.00	74.97	634
9/28/2018	1008711-IN	9/28/2018			0.00	23.00	0.00	0.00	0.00	0.00	23.00	550
10/3/2019	0024628-IN	10/3/2019			0.00	10.00	0.00	0.00	0.00	0.00	10.00	180
11/5/2019	0024942-IN	11/5/2019			0.00	10.00	0.00	0.00	0.00	0.00	10.00	147
2/4/2020	0025920-IN	2/4/2020			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
3/3/2020	0026258-IN	3/3/2020			0.00	99.96	99.96	0.00	0.00	0.00	0.00	28
Customer TRG Totals:					0.00	452.84	99.96	99.96	0.00	0.00	252.92	
UMDIST	UM Distributors			Contact:	Ulises Mayo		Phone:	787-283-8765			Credit Limit:	0.00
11/5/2019	0024943-IN	11/5/2019			0.00	0.04-	0.00	0.00	0.00	0.00	0.04-	
3/3/2020	0026259-IN	3/3/2020			0.00	149.94	149.94	0.00	0.00	0.00	0.00	28
Customer UMDIST Totals:					0.00	149.90	149.94	0.00	0.00	0.00	0.04-	
UNICAAM	Universal Care Ambulance			Contact:			Phone:	787-975-2706			Credit Limit:	0.00
8/5/2019	0023994-IN	8/5/2019			0.00	272.48	0.00	0.00	0.00	0.00	272.48	239
9/3/2019	0024313-IN	9/3/2019			0.00	572.48	0.00	0.00	0.00	0.00	572.48	210
10/3/2019	0024630-IN	10/3/2019			0.00	572.48	0.00	0.00	0.00	0.00	572.48	180
11/5/2019	0024944-IN	11/5/2019			0.00	572.48	0.00	0.00	0.00	0.00	572.48	147
12/4/2019	0025262-IN	12/4/2019			0.00	522.50	0.00	0.00	0.00	522.50	0.00	118
1/9/2020	0025591-IN	1/9/2020			0.00	522.50	0.00	0.00	522.50	0.00	0.00	82
2/4/2020	0025922-IN	2/4/2020			0.00	522.50	0.00	522.50	0.00	0.00	0.00	56
3/3/2020	0026260-IN	3/3/2020			0.00	522.50	522.50	0.00	0.00	0.00	0.00	28
3/31/2020	0026282-IN	3/31/2020			0.00	250.00-	250.00-	0.00	0.00	0.00	0.00	
Customer UNICAAM Totals:					0.00	3,829.92	272.50	522.50	522.50	522.50	1,989.92	
VALEN	Valenciano Ambulance Services			Contact:			Phone:	787-568-4079			Credit Limit:	0.00
8/5/2019	0023995-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	239
9/3/2019	0024314-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
10/3/2019	0024631-IN	10/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
Customer VALEN Totals:					0.00	74.97	0.00	0.00	0.00	0.00	74.97	
VARISAN	Vanessa Rivera Santiago			Contact:			Phone:	787-870-6124			Credit Limit:	0.00
5/3/2017	0016660-IN	5/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,063
6/1/2017	0016864-IN	6/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,034
7/3/2017	0017072-IN	7/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,002
8/1/2017	0017298-IN	8/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	973
9/4/2017	0017544-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	939
10/5/2017	0017786-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	908
11/3/2017	0018034-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	879
12/1/2017	0018296-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	851
1/5/2018	0018550-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	816
2/1/2018	0018796-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	789
3/2/2018	0019062-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
4/1/2018	0019331-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	730
Customer VARISAN Totals:					0.00	299.88	0.00	0.00	0.00	0.00	299.88	
VEGANO	Vegano Don Juan Imports			Contact:			Phone:	787--281-0466			Credit Limit:	0.00
8/1/2012	0007903-IN	8/1/2012			0.00	199.95	0.00	0.00	0.00	0.00	199.95	2,799
Customer VEGANO Totals:					0.00	199.95	0.00	0.00	0.00	0.00	199.95	
VENTO	Vento Distributors			Contact:			Phone:	787-783-1074			Credit Limit:	0.00
3/3/2020	0026262-IN	3/3/2020			0.00	179.91	179.91	0.00	0.00	0.00	0.00	28
Customer VENTO Totals:					0.00	179.91	179.91	0.00	0.00	0.00	0.00	
VENTURE	Venture Distributors			Contact:			Phone:	787-793-5750			Credit Limit:	0.00
5/3/2017	0016663-IN	5/3/2017			0.00	150.00	0.00	0.00	0.00	0.00	150.00	1,063
Customer VENTURE Totals:					0.00	150.00	0.00	0.00	0.00	0.00	150.00	
VESAN	Verónica Sánchez			Contact:			Phone:	787-466-8668			Credit Limit:	0.00
1/2/2019	0021860-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
2/1/2019	0022156-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
3/4/2019	0022453-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	393
4/1/2019	0022752-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	365
5/3/2019	0023061-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
6/4/2019	0023372-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
7/2/2019	0023683-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	273
8/5/2019	0023999-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	239
9/3/2019	0024318-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
10/3/2019	0024635-IN	10/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/5/2019	0024948-IN	11/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
12/4/2019	0025266-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/9/2020	0025595-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025926-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
Customer VESAN Totals:					0.00	349.86	0.00	24.99	24.99	24.99	274.89	

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
VF	Vista Farms, SE			Contact:			Phone:	787-837-9077		Credit Limit:		0.00
2/4/2020	0025927-IN	2/4/2020			0.00	149.94	0.00	149.94	0.00	0.00	0.00	56
3/3/2020	0026264-IN	3/3/2020			0.00	149.94	149.94	0.00	0.00	0.00	0.00	28
Customer VF Totals:					0.00	299.88	149.94	149.94	0.00	0.00	0.00	
VICCA	Victor M Cachola			Contact:			Phone:	939-270-5892		Credit Limit:		0.00
8/15/2017	1008026-IN	8/15/2017			0.00	80.74	0.00	0.00	0.00	0.00	80.74	959
9/4/2017	0017550-IN	9/4/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	939
10/5/2017	0017792-IN	10/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	908
11/3/2017	0018040-IN	11/3/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	879
12/1/2017	0018302-IN	12/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	851
1/5/2018	0018556-IN	1/5/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	816
2/1/2018	0018802-IN	2/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	789
3/2/2018	0019068-IN	3/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	760
4/1/2018	0019337-IN	4/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	730
5/1/2018	0019621-IN	5/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	700
6/1/2018	0019904-IN	6/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	669
7/6/2018	0020171-IN	7/6/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	634
8/2/2018	0020446-IN	8/2/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	607
9/4/2018	0020721-IN	9/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	574
11/1/2018	0021282-IN	11/1/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	516
12/4/2018	0021576-IN	12/4/2018			0.00	24.99	0.00	0.00	0.00	0.00	24.99	483
1/2/2019	0021862-IN	1/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	454
Customer VICCA Totals:					0.00	480.58	0.00	0.00	0.00	0.00	480.58	
VICRIV	Victor Rivera Vázquez			Contact:			Phone:	787-486-5112		Credit Limit:		0.00
3/3/2020	0026265-IN	3/3/2020			0.00	49.98	49.98	0.00	0.00	0.00	0.00	28
Customer VICRIV Totals:					0.00	49.98	49.98	0.00	0.00	0.00	0.00	
VIFA	Viviana Falcón			Contact:			Phone:	787-565-2838		Credit Limit:		0.00
5/3/2016	0014430-IN	5/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,428
6/3/2016	0014594-IN	6/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,397
7/4/2016	0014773-IN	7/4/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,366
8/3/2016	0014944-IN	8/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,336
9/2/2016	0015130-IN	9/2/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,306
10/3/2016	0015310-IN	10/3/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,275
11/1/2016	0015498-IN	11/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,246
12/1/2016	0015689-IN	12/1/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,216
1/5/2017	0015879-IN	1/5/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,181
3/1/2017	0016264-IN	3/1/2017			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,126
Customer VIFA Totals:					0.00	249.90	0.00	0.00	0.00	0.00	249.90	
VIP	VIP Ambulance Corp			Contact:	Wanda Santiago		Phone:	787-708-4558		Credit Limit:		0.00
2/27/2020	1009661-IN	2/27/2020			0.00	52.71	0.00	52.71	0.00	0.00	0.00	33
3/3/2020	0026266-IN	3/3/2020			0.00	224.91	224.91	0.00	0.00	0.00	0.00	28
Customer VIP Totals:					0.00	277.62	224.91	52.71	0.00	0.00	0.00	
VITAL	Vital Emergency Response LLC			Contact:	Juan C Ramos		Phone:	787-479-9494		Credit Limit:		0.00
3/3/2020	0026267-IN	3/3/2020			0.00	209.93	209.93	0.00	0.00	0.00	0.00	28
Customer VITAL Totals:					0.00	209.93	209.93	0.00	0.00	0.00	0.00	
VIVISU	Vivianette Suárez			Contact:			Phone:	787-929-0349		Credit Limit:		0.00
10/3/2019	0024638-IN	10/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
3/3/2020	0026268-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
3/3/2020	3032020-PP	3/3/2020			0.00	0.09	0.09	0.00	0.00	0.00	0.00	
Customer VIVISU Totals:					0.00	49.89	24.90	0.00	0.00	0.00	24.99	
VOLT	Fred Voltagio			Contact:			Phone:	787-221-1814		Credit Limit:		0.00
3/3/2020	0026269-IN	3/3/2020			0.00	19.99	19.99	0.00	0.00	0.00	0.00	28
Customer VOLT Totals:					0.00	19.99	19.99	0.00	0.00	0.00	0.00	
VPNET	VP NET			Contact:			Phone:	787-620-5950		Credit Limit:		0.00
12/4/2019	0025273-IN	12/4/2019			0.00	194.93	0.00	0.00	0.00	194.93	0.00	118
1/9/2020	0025602-IN	1/9/2020			0.00	199.93	0.00	0.00	199.93	0.00	0.00	82
2/4/2020	0025933-IN	2/4/2020			0.00	199.93	0.00	199.93	0.00	0.00	0.00	56
2/27/2020	1009672-IN	2/27/2020			0.00	220.04	0.00	220.04	0.00	0.00	0.00	33
3/3/2020	0026270-IN	3/3/2020			0.00	199.92	199.92	0.00	0.00	0.00	0.00	28
Customer VPNET Totals:					0.00	1,014.75	199.92	419.97	199.93	194.93	0.00	
WAL	Walmart			Contact:			Phone:	787-788-8800		Credit Limit:		0.00
1/31/2020	1009618-IN	1/31/2020			0.00	2,277.60	0.00	0.00	2,277.60	0.00	0.00	60
Customer WAL Totals:					0.00	2,277.60	0.00	0.00	2,277.60	0.00	0.00	
WAR	Warco Corporation			Contact:			Phone:	787-760-5000		Credit Limit:		0.00
12/14/2015	1007345-IN	12/14/2015			0.00	110.03	0.00	0.00	0.00	0.00	110.03	1,569
2/4/2020	0025934-IN	2/4/2020			0.00	99.96	0.00	99.96	0.00	0.00	0.00	56
3/3/2020	0026271-IN	3/3/2020			0.00	99.96	99.96	0.00	0.00	0.00	0.00	28
Customer WAR Totals:					0.00	309.95	99.96	99.96	0.00	0.00	110.03	
WARCH	WARNER CHILCOTT			Contact:	Juan Rivera Alicea		Phone:	787-621-4253		Credit Limit:		0.00

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Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
5/30/2016	1007403-IN	5/30/2016			0.00	103.56-	0.00	0.00	0.00	0.00	103.56-	
Customer WARCH Totals:					0.00	103.56-	0.00	0.00	0.00	0.00	103.56-	
WET	Waste Enviromental Technologie			Contact:			Phone:	787-836-8912		Credit Limit:		0.00
12/1/2017	0018307-IN	12/1/2017			0.00	156.00	0.00	0.00	0.00	0.00	156.00	851
2/1/2018	0018807-IN	2/1/2018			0.00	179.94	0.00	0.00	0.00	0.00	179.94	789
3/2/2018	0019073-IN	3/2/2018			0.00	179.94	0.00	0.00	0.00	0.00	179.94	760
5/3/2019	0023068-IN	5/3/2019			0.00	179.94	0.00	0.00	0.00	0.00	179.94	333
9/3/2019	0024325-IN	9/3/2019			0.00	179.94	0.00	0.00	0.00	0.00	179.94	210
2/4/2020	0025935-IN	2/4/2020			0.00	179.94	0.00	179.94	0.00	0.00	0.00	56
3/3/2020	0026272-IN	3/3/2020			0.00	179.94	179.94	0.00	0.00	0.00	0.00	28
Customer WET Totals:					0.00	1,235.64	179.94	179.94	0.00	0.00	875.76	
WH	Wyndham Rio Mar Beach Resort			Contact:	Ruth Rodriguez		Phone:	787-888-6000	Extension:	11430	Credit Limit:	0.00
12/4/2015	1007151-IN	12/4/2015			0.00	528.07	0.00	0.00	0.00	0.00	528.07	1,579
2/25/2019	1008972-IN	2/25/2019			0.00	70.70	0.00	0.00	0.00	0.00	70.70	400
2/25/2019	1008973-IN	2/25/2019			0.00	461.30	0.00	0.00	0.00	0.00	461.30	400
3/28/2019	1009041-IN	3/28/2019			0.00	89.29	0.00	0.00	0.00	0.00	89.29	369
4/29/2019	1009112-IN	4/29/2019			0.00	675.80	0.00	0.00	0.00	0.00	675.80	337
6/24/2019	1009191-IN	6/24/2019			0.00	144.60	0.00	0.00	0.00	0.00	144.60	281
7/22/2019	1009247-IN	7/22/2019			0.00	109.90	0.00	0.00	0.00	0.00	109.90	253
7/31/2019	1009264-IN	7/31/2019			0.00	168.68	0.00	0.00	0.00	0.00	168.68	244
9/23/2019	1009398-IN	9/23/2019			0.00	269.94	0.00	0.00	0.00	0.00	269.94	190
10/29/2019	1009484-IN	10/29/2019			0.00	270.38	0.00	0.00	0.00	0.00	270.38	154
12/13/2019	1009551-IN	12/13/2019			0.00	115.20	0.00	0.00	0.00	115.20	0.00	109
12/26/2019	1009568-IN	12/26/2019			0.00	339.00	0.00	0.00	0.00	339.00	0.00	96
12/26/2019	1009575-IN	12/26/2019			0.00	85.65	0.00	0.00	0.00	85.65	0.00	96
2/27/2020	1009662-IN	2/27/2020			0.00	1,868.00	0.00	1,868.00	0.00	0.00	0.00	33
2/27/2020	1009663-IN	2/27/2020			0.00	2,598.00	0.00	2,598.00	0.00	0.00	0.00	33
2/27/2020	1009664-IN	2/27/2020			0.00	68.00	0.00	68.00	0.00	0.00	0.00	33
2/27/2020	1009665-IN	2/27/2020			0.00	750.00	0.00	750.00	0.00	0.00	0.00	33
2/27/2020	1009666-IN	2/27/2020			0.00	123.79	0.00	123.79	0.00	0.00	0.00	33
2/27/2020	1009667-IN	2/27/2020			0.00	206.21	0.00	206.21	0.00	0.00	0.00	33
3/20/2020	1009733-IN	3/20/2020			0.00	124.88	124.88	0.00	0.00	0.00	0.00	11
Customer WH Totals:					0.00	9,067.39	124.88	5,614.00	0.00	539.85	2,788.66	
WJAUTO	WJ Automation			Contact:	Steven Otero		Phone:	787-365-8604		Credit Limit:		0.00
2/4/2020	0025936-IN	2/4/2020			0.00	74.97	0.00	74.97	0.00	0.00	0.00	56
3/3/2020	0026273-IN	3/3/2020			0.00	74.97	74.97	0.00	0.00	0.00	0.00	28
Customer WJAUTO Totals:					0.00	149.94	74.97	74.97	0.00	0.00	0.00	
WMST	West Medical Services Transpor			Contact:	Emily Torres		Phone:	787-255-2929		Credit Limit:		0.00
9/3/2019	0024327-IN	9/3/2019			0.00	52.49	0.00	0.00	0.00	0.00	52.49	210
10/3/2019	0024644-IN	10/3/2019			0.00	552.49	0.00	0.00	0.00	0.00	552.49	180
11/5/2019	0024957-IN	11/5/2019			0.00	552.49	0.00	0.00	0.00	0.00	552.49	147
12/4/2019	0025277-IN	12/4/2019			0.00	552.49	0.00	0.00	0.00	552.49	0.00	118
1/9/2020	0025606-IN	1/9/2020			0.00	552.49	0.00	0.00	552.49	0.00	0.00	82
2/4/2020	0025937-IN	2/4/2020			0.00	552.49	0.00	552.49	0.00	0.00	0.00	56
3/3/2020	0026274-IN	3/3/2020			0.00	552.49	552.49	0.00	0.00	0.00	0.00	28
Customer WMST Totals:					0.00	3,367.43	552.49	552.49	552.49	552.49	1,157.47	
WRRE	WR Recycling Inc.			Contact:			Phone:	787-254-4328		Credit Limit:		0.00
3/4/2019	0022463-IN	3/4/2019			0.00	174.93-	0.00	0.00	0.00	0.00	174.93-	
4/1/2019	0022762-IN	4/1/2019			0.00	174.93	0.00	0.00	0.00	0.00	174.93	365
Customer WRRE Totals:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WSONT	William Son Transport			Contact:			Phone:	787-568-2400		Credit Limit:		0.00
11/7/2016	1007653-IN	11/7/2016			0.00	44.21	0.00	0.00	0.00	0.00	44.21	1,240
11/17/2016	1007675-IN	11/17/2016			0.00	236.45	0.00	0.00	0.00	0.00	236.45	1,230
11/17/2016	1007676-IN	11/17/2016			0.00	24.99	0.00	0.00	0.00	0.00	24.99	1,230
9/4/2018	0020730-IN	9/4/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	574
10/2/2018	0021006-IN	10/2/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	546
11/1/2018	0021291-IN	11/1/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	516
12/4/2018	0021585-IN	12/4/2018			0.00	249.90	0.00	0.00	0.00	0.00	249.90	483
1/2/2019	0021871-IN	1/2/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	454
2/1/2019	0022168-IN	2/1/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	424
3/4/2019	0022464-IN	3/4/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	393
4/1/2019	0022763-IN	4/1/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	365
5/3/2019	0023071-IN	5/3/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	333
6/4/2019	0023382-IN	6/4/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	301
7/2/2019	0023693-IN	7/2/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	273
8/5/2019	0024009-IN	8/5/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	239
9/3/2019	0024328-IN	9/3/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	210
10/3/2019	0024645-IN	10/3/2019			0.00	249.90	0.00	0.00	0.00	0.00	249.90	180
Customer WSONT Totals:					0.00	3,804.25	0.00	0.00	0.00	0.00	3,804.25	
WWTI	World Wide Tires Inc.			Contact:			Phone:	787-781-8260		Credit Limit:		0.00
6/4/2019	0023383-IN	6/4/2019			0.00	324.35	0.00	0.00	0.00	0.00	324.35	301
7/2/2019	0023694-IN	7/2/2019			0.00	324.35	0.00	0.00	0.00	0.00	324.35	273
8/5/2019	0024010-IN	8/5/2019			0.00	324.35	0.00	0.00	0.00	0.00	324.35	239
8/22/2019	1009330-IN	8/22/2019			0.00	88.83	0.00	0.00	0.00	0.00	88.83	222

Skytec, Inc. (ST2)

Customer/ Invoice Date	Invoice Number	Due Dates		Job Number	Discount Amount	Balance	Current	30 Days	60 Days	90 Days	120 Days	Days Delq
		Invoice	Discount									
9/3/2019	0024329-IN	9/3/2019			0.00	299.40	0.00	0.00	0.00	0.00	299.40	210
10/2/2019	1009417-IN	10/2/2019			0.00	88.83	0.00	0.00	0.00	0.00	88.83	181
10/3/2019	0024646-IN	10/3/2019			0.00	299.40	0.00	0.00	0.00	0.00	299.40	180
11/5/2019	0024958-IN	11/5/2019			0.00	274.45	0.00	0.00	0.00	0.00	274.45	147
11/13/2019	1009513-IN	11/13/2019			0.00	88.83	0.00	0.00	0.00	0.00	88.83	139
12/4/2019	0025278-IN	12/4/2019			0.00	224.55	0.00	0.00	0.00	224.55	0.00	118
1/9/2020	0025607-IN	1/9/2020			0.00	224.55	0.00	0.00	224.55	0.00	0.00	82
2/4/2020	0025938-IN	2/4/2020			0.00	224.55	0.00	224.55	0.00	0.00	0.00	56
Customer WWTI Totals:					0.00	2,786.44	0.00	224.55	224.55	224.55	2,112.79	
YAHRI	Yahaira Rivera	Contact: Yahaira Rivera					Phone: 787-632-5720			Credit Limit:		0.00
2/1/2019	0022170-IN	2/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	424
3/4/2019	0022466-IN	3/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	393
4/1/2019	0022765-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	365
5/3/2019	0023073-IN	5/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	333
6/4/2019	0023384-IN	6/4/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	301
7/2/2019	0023695-IN	7/2/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	273
8/5/2019	0024011-IN	8/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	239
9/3/2019	0024330-IN	9/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	210
10/3/2019	0024647-IN	10/3/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	180
11/5/2019	0024959-IN	11/5/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	147
12/4/2019	0025279-IN	12/4/2019			0.00	24.99	0.00	0.00	0.00	24.99	0.00	118
1/9/2020	0025608-IN	1/9/2020			0.00	24.99	0.00	0.00	24.99	0.00	0.00	82
2/4/2020	0025939-IN	2/4/2020			0.00	24.99	0.00	24.99	0.00	0.00	0.00	56
Customer YAHRI Totals:					0.00	324.87	0.00	24.99	24.99	24.99	249.90	
YAMILR	Yamil A. Ramos Ocasio	Contact:					Phone: 787-412-0223			Credit Limit:		0.00
2/17/2020	1009633-IN	2/17/2020			0.00	88.83	0.00	88.83	0.00	0.00	0.00	43
3/3/2020	0026275-IN	3/3/2020			0.00	24.99	24.99	0.00	0.00	0.00	0.00	28
Customer YAMILR Totals:					0.00	113.82	24.99	88.83	0.00	0.00	0.00	
ZERO	Zero Medical Waste	Contact:					Phone: 787-914-2791			Credit Limit:		0.00
4/1/2019	0022767-IN	4/1/2019			0.00	24.99	0.00	0.00	0.00	0.00	24.99	365
1/9/2020	0025610-IN	1/9/2020			0.00	174.93	0.00	0.00	174.93	0.00	0.00	82
2/4/2020	0025941-IN	2/4/2020			0.00	174.93	0.00	174.93	0.00	0.00	0.00	56
3/3/2020	0026276-IN	3/3/2020			0.00	174.93	174.93	0.00	0.00	0.00	0.00	28
Customer ZERO Totals:					0.00	549.78	174.93	174.93	174.93	0.00	24.99	
Report Totals:					0.00	1,272,846.51	148,589.01	122,825.04	83,843.39	128,883.03	788,706.04	
Number of Customers:					433							



		SKYTEC, INC.				
		BANK RECONCILIATION				
		3/31/2020				
		1010-000-00	A			
		Taxes				
BANK CODE		Santander		TAXES		
BANK ACC.		3004965107				
				BOOK	Bank	
		Ending balance		3,166.14	3,166.14	
3/31/2020		ps itax pay 2-28 pay 3-10		(2,010.53)	(2,010.53)	2,010.53
3/31/2020		suta		(957.65)	(957.65)	957.65
3/31/2020		futa		(130.60)	(130.60)	130.60
3/31/2020		sinot		(67.36)	(67.36)	67.36
		Oustandig check			0.00	
		Reconciled balance		\$0.00	(0.00)	
					0.00	
		OUTSTANDING CK.				
Date	check #	DESCRIPTION		AMOUNT		
					0.00	
		Reconcile by :Ana Colon				

		<b>SKYTEC,INC.</b>		
		<b>BANCO SANTANDER</b>		
		<b>BANK RECONCILIATION</b>		
		<b>PAYROLL</b>		
		<b>3/31/2020</b>		
	<b>G/L ACC</b>	<b>1041-000-00</b>		
	<b>BANK CODE</b>	<b>y</b>		
	<b>BANK ACC.</b>	<b>3004965115</b>		
		<b>BOOK</b>	<b>BANK</b>	
	Ending balance	0.00	502.93	
3/31/2020	sobregiro	(0.11)		
3/31/2020	adp fee	441.80		
	transferido demas			
	Oustanding check		(61.24)	
	Reconciled balance	441.69	441.69	
			-	
	Oustanding check			
	<b>SKYTEC,INC.</b>			
<b>Date</b>	<b>check #</b>	<b>OUSTANDING CKS</b>	<b>Amount</b>	
11/26/2019	8959	Jose Castillo	0.02	
11/21/2018	1119	Daniel Perez	61.22	
			61.24	
		Reconcile by :Ana Colon		





## ESTADO DE CUENTA

18

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CHAPTER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965123  
Desde 28 Feb 2020  
Hasta 31 Mar 2020

10  
601

Caso #  
180528811

Total de depósitos en el Banco	\$1,077,540.24
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

Acceda a nuestra Política de Privacidad a través de [www.santander.pr](http://www.santander.pr) o  
visitando una de nuestras sucursales. No aplica para clientes comerciales.



### DEBTOR IN POSSESSION COME

Número de cuenta 3004965123

Balance inicial		\$	676,246.19
Depósitos y otros créditos	54	+	671,225.60
Cheques pagados y otros retiros	55	-	269,931.55
Balance final		\$	1,077,540.24

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 32 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de depósitos

Fecha	Cantidad	Fecha	Cantidad
03/02	7,942.27	03/03	812.47
03/03	969.50	03/03	994.06
03/03	1,368.00	03/05	324.87
03/05	34,450.00	03/06	579.76
03/06	23,117.64	03/09	734.66
03/09	3,294.52	03/11	486.00
03/11	19,117.80	03/12	1,355.36
03/12	2,246.20	03/13	230,563.88
03/16	684.70	03/16	3,639.14
03/17	40.49	03/17	269.89
03/17	344.87	03/17	989.13
03/17	1,544.30	03/17	1,637.51
03/17	26,033.60		

### Resumen de créditos

Fecha	Descripción	Cantidad
02/28	Balance Cobrado -	673,215.21
02/28	Bal. Compens.	0.00
02/28	Tasa de int. nominal	0.000 %
03/02	Balance Cobrado -	681,871.22
03/02	ACH RECEIVED TRANSACTION CR	471.42
03/02	01/MTOT DEP BANKCARD 1572	
03/02	ACH RECEIVED TRANSACTION CR	959.68
03/02	01/ePay MAPFRE PRAICO IN	
03/02	ACH RECEIVED TRANSACTION CR	1,778.98
03/02	01/BTOT DEP BANKCARD 1572	
03/02	ACH RECEIVED TRANSACTION CR	4,126.29
03/03	01/TELECHECK SKYTEC, INC.	
03/03	Balance Cobrado -	671,446.17
03/03	ACH RECEIVED TRANSACTION CR	99.96
03/03	01/MTOT DEP BANKCARD 1572	



CHAPTER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965123  
Desde 28 Feb 2020  
Hasta 31 Mar 2020

Resumen de créditos

Fecha	Descripción	Cantidad
03/03	ACH RECEIVED TRANSACTION CR	164.93
03/03	01/PAYMENTS TOTAL EQUIPMENT	
03/04	ACH RECEIVED TRANSACTION CR	3,034.48
03/05	01/TELECHECK SKYTEC, INC.	
03/06	Balance Cobrado - 674,531.32	
03/06	Balance Cobrado - 671,736.15	
03/06	Balance Cobrado - 642,306.91	
03/06	ACH RECEIVED TRANSACTION CR	199.90
03/06	01/REMITTANCE JUAN F GARCIA	
03/06	SKYTEC INC 2644	
03/06	RMR****O**\	
03/06	ACH RECEIVED TRANSACTION CR	35,655.17
03/09	01/EFT PAY DSP	
03/09	Balance Cobrado - 631,160.15	
03/09	ACH RECEIVED TRANSACTION CR	234.00
03/09	01/PAYMENTS OFICINA DEL CONT	
03/10	ACH RECEIVED TRANSACTION CR	3,231.58
03/10	01/TELECHECK SKYTEC, INC.	
03/11	Balance Cobrado - 637,656.26	
03/11	Balance Cobrado - 629,322.51	
03/11	ACH RECEIVED TRANSACTION CR	74.97
03/12	01/PAYMENTS PUERTO RICO PALL	
03/12	Balance Cobrado - 646,221.90	
03/12	ACH RECEIVED TRANSACTION CR	179.93
03/12	01/DISBURSMNT AEROSTAR	
03/12	SKYTEC INC	
03/12	PO# 17708 - 19848	
03/13	Balance Cobrado - 654,879.82	
03/13	ACH RECEIVED TRANSACTION CR	3,423.63
03/13	01/PAYMENTS PRWIRELESS INC	
03/13	SKYTECH INC. SKYTECH	
03/13	RMR*****\	
03/13	ACH RECEIVED TRANSACTION CR	4,840.00
03/16	01/PAYMENTS MUNICIPIO CAROLI	
03/16	Balance Cobrado - 914,647.23	
03/16	ACH RECEIVED TRANSACTION CR	129.94
03/16	01/BTOT DEP BANKCARD 1572	
03/16	ACH RECEIVED TRANSACTION CR	1,397.50
03/16	01/65431 AUTORIDAD DE CAR	
03/16	ACH RECEIVED TRANSACTION CR	27,304.09
03/16	01/65432 AUTORIDAD DE CAR	
03/17	Balance Cobrado - 1,121,295.71	
03/17	ACH RECEIVED TRANSACTION CR	1,124.45
03/17	01/MTOT DEP BANKCARD 1572	
03/17	ACH RECEIVED TRANSACTION CR	1,929.90
03/17	01/PAYMENTS OFICINA DEL CONT	
03/17	ACH RECEIVED TRANSACTION CR	11,200.00
03/17	01/DEPOSIT E-SOURCE CAPITAL	
03/17	SKYTEC INC DP74584831	
03/17	REFUND INV20200147 GCP CONSUMPTION CALCULATION ERROR	
03/17	ACH RECEIVED TRANSACTION CR	187,210.68
03/17	01/EFT PAY DSP	
03/18	Balance Cobrado - 1,088,322.39	
03/19	Balance Cobrado - 1,087,306.97	
03/20	Balance Cobrado - 1,086,484.10	
03/20	ACH RECEIVED TRANSACTION CR	413.70
03/20	01/REMITTANCE DUST CONTROL	
03/20	SKYTEC INC SKYTEC INC	
03/20	RMR*PO**IK*0.00**\	
03/20	ACH RECEIVED TRANSACTION CR	881.51
03/20	01/EFT PAY DSP	
03/20	ACH RECEIVED TRANSACTION CR	2,200.00
03/20	01/EFT PAY DSP	
03/20	ACH RECEIVED TRANSACTION CR	3,723.51
03/20	01/PAYMENTS PRWIRELESS INC	
03/20	SKYTECH INC. SKYTECH	
03/20	RMR*****\	
03/23	Balance Cobrado - 1,076,599.26	
03/23	ACH RECEIVED TRANSACTION CR	49.98
03/23	01/PAYMENTS PUERTO RICO PALL	
03/24	Balance Cobrado - 1,072,321.21	
03/25	Balance Cobrado - 1,071,668.67	
03/26	Balance Cobrado - 1,067,389.96	
03/30	Balance Cobrado - 1,066,820.36	



## ESTADO DE CUENTA

CHAPTER II DEBTOR IN POSESION

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Número de cuenta 3004965123  
Desde 28 Feb 2020  
Hasta 31 Mar 2020

### Resumen de créditos

Fecha	Descripción	Cantidad
03/30	ACH RECEIVED TRANSACTION CR 01/BTOT DEP BANKCARD 1572	24.92
03/31	Balance Cobrado - 1,077,540.24	
03/31	ACH RECEIVED TRANSACTION CR 02/ MISC PAY TREAS 310 SKYTEC, INC. 660564236210043	11,619.88

### Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
817	7,006.25	03/06	819*	427.08	03/04
820	279.15	03/03	821	7,687.50	03/11
822	12,786.49	03/10	823	10,104.17	03/03
824	1,003.00	03/16	825	150.00	03/19
826	1,000.00	03/05	827	900.00	03/31
828	7,924.19	03/10	829	191.90	03/04
831*	20,436.40	03/06	832	13,679.05	03/09
833	2,509.37	03/12	834	1,081.29	03/13
835	509.92	03/11	836	200.00	03/13

\* Indica un cambio en la secuencia del número de cheque en el estado

### Resumen de débitos

Fecha	Descripción	Cantidad
03/02	ACH RECEIVED TRANSACTION DB 01/MTOT DISC BANKCARD 1572	461.34
03/03	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	624.72
03/03	ACH RECEIVED TRANSACTION DB 01/ACH PMT AMEX EPAYMENT	12,008.65
03/04	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	319.91
03/05	ACH RECEIVED TRANSACTION DB 01/LEASE PYMT FDGL	55.74
03/05	INTER. TRANS: 3004965115 030520140825	364.47
03/05	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	582.48
03/05	Cheque depositado devuelto CARGO DEVOLUCION DE CHEQUES NÃ#O CUENTA: 00040977003004965123 DIV: NÃ#O LOTE: 00002 NÃ#O CHEQUE: 0000025 MOTIVO DEV:01	812.47
03/06	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	249.90
03/06	ACH RECEIVED TRANSACTION DB 01/UPS BILL U. P. S.	359.73
03/06	ACH RECEIVED TRANSACTION DB 01/PAYMENT FIRSTBANK CRCARD	410.00
03/06	INTER. TRANS: 3004965107 030620114833	10,710.17
03/06	INTER. TRANS: 3004965115 030620114720	61,136.63
03/09	ACH RECEIVED TRANSACTION DB 01/PAYMENT MASTERCARD	1,203.18
03/11	IVU BANK CHARGE AA ACCOUNT ANALYSIS FEE/ACCOUNT ANALYSIS FEE: 2020-03-11	10.40
03/11	Cargo analisis cuenta febrero	200.90
03/12	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
03/12	ACH RECEIVED TRANSACTION DB 01/TELECHECK SKYTEC, INC.	277.61
03/13	INTER. TRANS: 3004965115 031320105529	16.41



CHAPTER II DEBTOR IN POSESION

Página 4  
Número de cuenta 3004965123  
Desde 28 Feb 2020  
Hasta 31 Mar 2020

**Resumen de débitos**

Fecha	Descripción	Cantidad
03/13	INTER. TRANS: 3004965115 031320150525	459.60
03/18	INTER. TRANS: 3004965115 031820161454	62,403.72
03/19	INTER. TRANS: 3004965115 031920151834	703.54
03/19	INTER. TRANS: 3004965115 031920114000	731.66
03/20	ACH RECEIVED TRANSACTION DB 01/INV032020D Telecheck	94.75
03/20	INTER. TRANS: 3004965107 032020142842	114.91
03/20	INTER. TRANS: 3004965115 032020141104	425.39
03/20	INTER. TRANS: 3004965107 032020140554	1,816.87
03/20	INTER. TRANS: 3004965107 032020140431	5,589.67
03/23	Pagos ACH de cta cheques 01/ASUME SKYTEC	172.33
03/23	ACH RECEIVED TRANSACTION DB 01/INSURANCE AFLAC	1,859.70
03/23	Pagos ACH de cta cheques 01/CINGULAR W SKYTEC	7,902.79
03/24	ACH RECEIVED TRANSACTION DB 01/TELEPAGOBPP TELEPAGO BPPR	4,278.05
03/25	INTER. TRANS: 3004965107 032520104101	17.71
03/25	INTER. TRANS: 3004965107 032520102834	634.83
03/26	ACH RECEIVED TRANSACTION DB 01/TEL PMTS IVR_AEE INTERACT	4,278.71
03/30	INTER. TRANS: 3004965115 033020072946	85.65
03/30	INTER. TRANS: 3004965115 033020073036	508.87

**Resumen de balance diario de la cuenta**

Fecha	Balance	Fecha	Balance	Fecha	Balance
03/02	691,063.49	03/11	648,926.31	03/20	1,086,484.10
03/03	675,490.20	03/12	649,748.49	03/23	1,076,599.26
03/04	674,551.31	03/13	886,818.70	03/24	1,072,321.21
03/05	706,511.02	03/16	918,971.07	03/25	1,071,668.67
03/06	665,754.41	03/17	1,151,295.89	03/26	1,067,389.96
03/09	658,366.94	03/18	1,088,892.17	03/30	1,066,820.36
03/10	637,656.26	03/19	1,087,306.97	03/31	1,077,540.24

**Resumen de cargos por sobregiro y efectos devueltos:**

	Total del período	Total acumulado durante el año 2020
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



ESTADO DE CUENTA

5  
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC.BANCA EMPRESAS HATO  
101-234215

DATE 0817

AMOUNT \$

\*SEVEN THOUSAND SIX AND 25 / 100

PAY TO THE ORDER OF: The Site Store LLC  
PO BOX 1360  
Vega Alta, PR 00692

SITE

2/20/2020

\*\*\*\*\*7,006.25\*

AUTHORIZED SIGNATURE

⑈000817⑈ ⑆021502341⑆ 3004965123⑈

817 \$-7,006.25 03/06/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC.BANCA EMPRESAS HATO  
101-234215

DATE 0819

AMOUNT \$

\*FOUR HUNDRED TWENTY-SEVEN AND 08 / 100

PAY TO THE ORDER OF: Jose Manuel Fernandez  
petty cash skytec

PETJMF

3/27/2020

\*\*\*\*\*27.08\*

AUTHORIZED SIGNATURE

⑈000819⑈ ⑆021502341⑆ 3004965123⑈

819 \$-427.08 03/04/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC.BANCA EMPRESAS HATO  
101-234215

DATE 0820

AMOUNT \$

\*TWO HUNDRED SEVENTY-NINE AND 15 / 100

PAY TO THE ORDER OF: Ana Colon Ortiz  
Riberas del Señorial  
WB-18 Tiro De Molina  
San Juan, PR 00926  
ACO

3/08/2020

\*\*\*\*\*279.15\*

AUTHORIZED SIGNATURE

⑈000820⑈ ⑆021502341⑆ 3004965123⑈

820 \$-279.15 03/03/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC.BANCA EMPRESAS HATO  
101-234215

DATE 0821

AMOUNT \$

\*SEVEN THOUSAND SIX HUNDRED EIGHTY-SEVEN AND 50 / 100

PAY TO THE ORDER OF: Royal Properties Inc.  
Building 1  
Road No. 869 Km 1.5  
Cataño, PR 00962  
ARA0005

3/11/2020

\*\*\*\*\*7,687.50\*

AUTHORIZED SIGNATURE

⑈000821⑈ ⑆021502341⑆ 3004965123⑈

821 \$-7,687.50 03/11/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC.BANCA EMPRESAS HATO  
101-234215

DATE 0822

AMOUNT \$

\*TWELVE THOUSAND SEVEN HUNDRED EIGHTY-SIX AND 49 / 100

PAY TO THE ORDER OF: Oriental Bank  
PO BOX 195115  
San Juan, PR 00919  
BAYVIEW

3/10/2020

\*\*\*\*\*12,786.49\*

AUTHORIZED SIGNATURE

⑈000822⑈ ⑆021502341⑆ 3004965123⑈

822 \$-12,786.49 03/10/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC.BANCA EMPRESAS HATO  
101-234215

DATE 0823

AMOUNT \$

\*TEN THOUSAND ONE HUNDRED FOUR AND 17 / 100

PAY TO THE ORDER OF: COMSITE  
COMSITE

3/11/2020

\*\*\*\*\*10,104.17\*

AUTHORIZED SIGNATURE

⑈000823⑈ ⑆021502341⑆ 3004965123⑈

823 \$-10,104.17 03/03/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC.BANCA EMPRESAS HATO  
101-234215

DATE 0824

AMOUNT \$

\*ONE THOUSAND THREE AND XX / 100

PAY TO THE ORDER OF: FirstBank  
P.O. Box 9146  
San Juan, PR 00908-0146  
FB0030

3/16/2020

\*\*\*\*\*1,003.00\*

AUTHORIZED SIGNATURE

⑈000824⑈ ⑆021502341⑆ 3004965123⑈

824 \$-1,003.00 03/16/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC.BANCA EMPRESAS HATO  
101-234215

DATE 0825

AMOUNT \$

\*ONE HUNDRED FIFTY AND XX / 100

PAY TO THE ORDER OF: Gerardo Rivera  
GR

3/19/2020

\*\*\*\*\*150.00\*

AUTHORIZED SIGNATURE

⑈000825⑈ ⑆021502341⑆ 3004965123⑈

825 \$-150.00 03/19/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC.BANCA EMPRESAS HATO  
101-234215

DATE 0826

AMOUNT \$

\*ONE THOUSAND AND XX / 100

PAY TO THE ORDER OF: HUGO HERNANDEZ  
P.O. Box 11901  
San Juan, PR 00922-1901  
HH0032

3/10/2020

\*\*\*\*\*1,000.00\*

AUTHORIZED SIGNATURE

⑈000826⑈ ⑆021502341⑆ 3004965123⑈

826 \$-1,000.00 03/05/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC.BANCA EMPRESAS HATO  
101-234215

DATE 0827

AMOUNT \$

\*NINE HUNDRED AND XX / 100

PAY TO THE ORDER OF: José Davila  
HC-01 Box 22412  
Caguas, PR 00725  
JD0037

3/31/2020

\*\*\*\*\*900.00\*

AUTHORIZED SIGNATURE

⑈000827⑈ ⑆021502341⑆ 3004965123⑈

827 \$-900.00 03/31/20



ESTADO DE CUENTA

6  
3004965123

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC BANCA EMPRESAS HATO  
101-234215

DATE 0828  
3/10/2020

AMOUNT \$ 7,924.19

\*SEVEN THOUSAND NINE HUNDRED TWENTY-FOUR AND 19 / 100

PAY TO THE ORDER OF: MCS Life Insurance  
PO Box 9023547  
San Juan, PR 00902

MCS LIF

AUTHORIZED SIGNATURE

#000828# 1021502341 3004965123#

828 \$-7,924.19 03/10/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC BANCA EMPRESAS HATO  
101-234215

DATE 0829  
3/10/2020

AMOUNT \$ 191.90

\*ONE HUNDRED NINETY-ONE AND 90 / 100

PAY TO THE ORDER OF: Nadja Gonzalez Conde

NG

AUTHORIZED SIGNATURE

#000829# 1021502341 3004965123#

829 \$-191.90 03/04/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC BANCA EMPRESAS HATO  
101-234215

DATE 0831  
3/06/2020

AMOUNT \$ 20,436.40

TWENTY THOUSAND FOUR HUNDRED THIRTY SIX WITH 40/100

PAY TO THE ORDER OF: FUENTES LAW OFFICES, LLC

AUTHORIZED SIGNATURE

#000831# 1021502341 3004965123#

831 \$-20,436.40 03/06/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC BANCA EMPRESAS HATO  
101-234215

DATE 0832  
3/09/2020

AMOUNT \$ 13,679.05

THIRTEEN THOUSAND SIX HUNDRED SEVENTY-NINE DOLLARS WITH 05/100

PAY TO THE ORDER OF: CPA LUIS R CARRASQUILLO & CO

AUTHORIZED SIGNATURE

#000832# 1021502341 3004965123#

832 \$-13,679.05 03/09/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC BANCA EMPRESAS HATO  
101-234215

DATE 0833  
3/12/2020

AMOUNT \$ 2,509.37

\*TWO THOUSAND FIVE HUNDRED NINE AND 37 / 100

PAY TO THE ORDER OF: Henry Barreda Diaz  
San Juan, PR

HBD

AUTHORIZED SIGNATURE

#000833# 1021502341 3004965123#

833 \$-2,509.37 03/12/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC BANCA EMPRESAS HATO  
101-234215

DATE 0834  
3/13/2020

AMOUNT \$ 1,081.29

\*ONE THOUSAND EIGHTY-ONE AND 29 / 100

PAY TO THE ORDER OF: Jose Manuel Fernandez  
petty cash skytec

PET/JMF

AUTHORIZED SIGNATURE

#000834# 1021502341 3004965123#

834 \$-1,081.29 03/13/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC BANCA EMPRESAS HATO  
101-234215

DATE 0835  
3/11/2020

AMOUNT \$ 509.92

\*FIVE HUNDRED NINE AND 92 / 100

PAY TO THE ORDER OF: Wilma Padilla  
petty cash de skytec

WP0047

AUTHORIZED SIGNATURE

#000835# 1021502341 3004965123#

835 \$-509.92 03/11/20

SKYTEC INC.  
DIP-1805288  
500 CARRETERA 869 SUITE 501  
CATANO, PR 00962-2011

BANCO SANTANDER PUERTO RICO  
SUC BANCA EMPRESAS HATO  
101-234215

DATE 0836  
3/13/2020

AMOUNT \$ 200.00

\*TWO HUNDRED AND XX / 100

PAY TO THE ORDER OF: Fabian Nunez Hernandez

FNH

AUTHORIZED SIGNATURE

#000836# 1021502341 3004965123#

836 \$-200.00 03/13/20



## ESTADO DE CUENTA

0

10809661185

20091

CHAPER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965107  
Desde 28 Feb 2020  
Hasta 31 Mar 2020

10  
601

Caso #  
180528811

Total de depósitos en el Banco	\$3,166.14
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

Acceda a nuestra Política de Privacidad a través de [www.santander.pr](http://www.santander.pr) o  
visitando una de nuestras sucursales. No aplica para clientes comerciales.



### DEBTOR IN POSSESSION COME

Número de cuenta 3004965107

Balance inicial		\$	0.00
Depósitos y otros créditos	6	+	18,884.16
Cheques pagados y otros retiros	7	-	15,718.02
Balance final		\$	3,166.14

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 32 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
02/28	Balance Cobrado - 0.00	
02/28	Bal. Compens. 0.00	
02/28	Tasa de int. nominal 0.000 %	
03/06	Balance Cobrado - 10,710.17	
03/06	INTER. TRANS: 3004965123	10,710.17
	030620114833	
03/09	Balance Cobrado - 8,954.35	
03/12	Balance Cobrado - 3,166.14	
03/20	Balance Cobrado - 10,687.59	
03/20	INTER. TRANS: 3004965123	114.91
	032020142842	
03/20	INTER. TRANS: 3004965123	1,816.87
	032020140554	
03/20	INTER. TRANS: 3004965123	5,589.67
	032020140431	
03/25	Balance Cobrado - 11,340.13	
03/25	INTER. TRANS: 3004965123	17.71
	032520104101	
03/25	INTER. TRANS: 3004965123	634.83
	032520102834	
03/26	Balance Cobrado - 3,166.14	

### Resumen de débitos

Fecha	Descripción	Cantidad
03/09	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 675756544 TXP*300006177140531*SLT *200331*T*0000175582*405312*200306* 0003*\	1,755.82
03/12	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,788.21





CHAPER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965107  
Desde 28 Feb 2020  
Hasta 31 Mar 2020

**Resumen de débitos**

Fecha	Descripción	Cantidad
03/26	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 956987904 TXP*550002177140531*SLT *991231*T*0000000001*405312*200325*0003*\	0.01
03/26	ACH RECEIVED TRANSACTION DB 01/PAGOIVUMUN COFIM SKYTEC INC 300200850013 TXP*00533930014 *SLT *200229*T*0000001771*930014*200325*1037*033\	17.71
03/26	ACH RECEIVED TRANSACTION DB 01/PR IVU SUT DEPT DE HACIENDA SKYTEC INC 104823296 TXP*550002177140531*SLT *991231*T*0000063482*405312*200325*0003*\	634.82
03/26	ACH RECEIVED TRANSACTION DB 01/PR TAX DEPT DE HACIENDA SKYTEC INC 1801419264 TXP*300006177140531*SLT *200331*T*0000181687*405312*200325*0003*\	1,816.87
03/26	ACH RECEIVED TRANSACTION DB 02/USATAXPYMT IRS	5,704.58

**Resumen de balance diario de la cuenta**

Fecha	Balance	Fecha	Balance	Fecha	Balance
03/06	10,710.17	03/20	10,687.59	03/26	3,166.14
03/09	8,954.35	03/25	11,340.13	03/31	3,166.14
03/12	3,166.14				

**Resumen de cargos por sobregiro y efectos devueltos:**

	Total del período	Total acumulado durante el año 2020
Total de intereses por sobregiro	\$0.00	\$0.00
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$0.00	\$0.00
Total de cargos por efectos devueltos	\$0.00	\$0.00





## ESTADO DE CUENTA

10

10809661185

20091

CHAPTER II DEBTOR IN POSESION  
SKYTEC INC  
CASO 180528811  
500 ROYAL IND PARK STE E1  
CATANO PR 00962-6346

Página 1  
Número de cuenta 3004965115  
Desde 28 Feb 2020  
Hasta 31 Mar 2020

10  
601

Caso #  
180528811

Total de depósitos en el Banco	\$502.93
Total de préstamos en el Banco	\$0.00

Para preguntas llamar a **BANCO EN CASA:** 787-281-2000 o 1-800-726-8263 | **PYMES:** 787-777-4100

Acceda a nuestra Política de Privacidad a través de [www.santander.pr](http://www.santander.pr) o  
visitando una de nuestras sucursales. No aplica para clientes comerciales.



### DEBTOR IN POSSESSION COME

Número de cuenta 3004965115

Balance inicial		\$	1,298.29
Depósitos y otros créditos	10	+	126,835.94
Cheques pagados y otros retiros	23	-	127,631.30
Balance final		\$	502.93

### Información de intereses

Intereses ganados \$ 0.00 basado en un período de 32 Días.  
Con una tasa anual de rendimiento devengado de 0.00 %.

### Resumen de créditos

Fecha	Descripción	Cantidad
02/28	Balance Cobrado -	1,298.29
02/28	Bal. Compens.	0.00
02/28	Tasa de int. nominal	0.000 %
03/02	Balance Cobrado -	776.07
03/03	Balance Cobrado -	347.74-
03/04	Balance Cobrado -	362.74-
03/05	Balance Cobrado -	0.00
03/05	INTER. TRANS: 3004965123	364.47
03/05	030520140825	
03/06	Balance Cobrado -	61,136.63
03/06	INTER. TRANS: 3004965123	61,136.63
03/06	030620114720	
03/10	Balance Cobrado -	2,275.28
03/11	Balance Cobrado -	1,107.40
03/12	Balance Cobrado -	16.41-
03/13	Balance Cobrado -	62.65
03/13	INTER. TRANS: 3004965123	16.41
03/13	031320105529	
03/13	INTER. TRANS: 3004965123	459.60
03/13	031320150525	
03/16	Balance Cobrado -	60.92
03/18	Balance Cobrado -	62,464.64
03/18	INTER. TRANS: 3004965123	62,403.72
03/18	031820161454	
03/19	Balance Cobrado -	63,899.84
03/19	INTER. TRANS: 3004965123	703.54
03/19	031920151834	
03/19	INTER. TRANS: 3004965123	731.66
03/19	031920114000	
03/20	Balance Cobrado -	2,861.78
03/20	INTER. TRANS: 3004965123	425.39
03/20	032020141104	
03/24	Balance Cobrado -	503.04
03/27	Balance Cobrado -	91.48-
03/30	Balance Cobrado -	503.04
03/30	INTER. TRANS: 3004965123	85.65
03/30	033020072946	
03/30	INTER. TRANS: 3004965123	508.87
03/30	033020073036	



CHAPTER II DEBTOR IN POSESION

Página 2  
Número de cuenta 3004965115  
Desde 28 Feb 2020  
Hasta 31 Mar 2020

Resumen de cheques pagados

Número de Cheque	Cantidad	Día pagado	Número de Cheque	Cantidad	Día Pagado
1352	272.25	03/10	1354*	245.25	03/10
8993*	522.22	03/02	8994	1,123.81	03/03
8995	629.83	03/11	8996	538.05	03/11
8997	1,123.81	03/12	8998	531.39	03/24
8999	1,123.81	03/24	9000	703.54	03/24

\* Indica un cambio en la secuencia del número de cheque en el estado

Resumen de débitos

Fecha	Descripción	Cantidad
03/04	Cargo por sobregiro 000000008994	15.00
03/05	IVU BANK CHARGE	1.73
	CARGO POR SOBREGIRO: 2020-03-04	
03/10	Pagos ACH de cta cheques	18,753.17
	01/PAYROLL SKYTEC	
03/10	Pagos ACH de cta cheques	39,590.68
	01/PAYROLL SKYTEC	
03/13	Cargo por sobregiro 000000008997	15.00
03/13	ACH RECEIVED TRANSACTION DB	69.84
	01/ADP - FEES ADP PAYROLL FEES	
03/13	ACH RECEIVED TRANSACTION DB	312.11
	01/ADP - FEES ADP PAYROLL FEES	
03/16	IVU BANK CHARGE	1.73
	CARGO POR SOBREGIRO: 2020-03-13	
03/20	Pagos ACH de cta cheques	22,370.52
	01/PAYROLL SKYTEC	
03/20	Pagos ACH de cta cheques	39,092.93
	01/PAYROLL SKYTEC	
03/27	ACH RECEIVED TRANSACTION DB	85.65
	01/ADP - FEES ADP PAYROLL FEES	
03/27	ACH RECEIVED TRANSACTION DB	508.87
	01/ADP - FEES ADP PAYROLL FEES	
03/31	Cargo de interes en sobregiro	0.11

Resumen de balance diario de la cuenta

Fecha	Balance	Fecha	Balance	Fecha	Balance
03/02	776.07	03/11	1,107.40	03/20	2,861.78
03/03	-347.74	03/12	-16.41	03/24	503.04
03/04	-362.74	03/13	62.65	03/27	-91.48
03/05	0.00	03/16	60.92	03/30	503.04
03/06	61,136.63	03/18	62,464.64	03/31	502.93
03/10	2,275.28	03/19	63,899.84		

Resumen de cargos por sobregiro y efectos devueltos:

	Total del período	Total acumulado durante el año 2020
Total de intereses por sobregiro	\$0.11	\$0.11
Total de cargos diarios por sobregiro	\$0.00	\$0.00
Total de cargos por efectos pagados	\$30.00	\$30.00
Total de cargos por efectos devueltos	\$0.00	\$0.00



ESTADO DE CUENTA

3  
3004965115

Banco Santander Puerto Rico certifica que estas son copias fieles y exactas de sus cheques u otros efectos procesados en este estado.

1352 \$-272.25 03/10/20

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000001352  
Pay date: 01/24/2020

Pay to the order of: FRANCISCO E MARTINEZ  
This amount: TWO HUNDRED SEVENTY TWO AND 25/100 DOLLARS \$272.25

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-234-215

101-234-215

00001352 02150234 3004965115

1354 \$-245.25 03/10/20

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000001354  
Pay date: 02/10/2020

Pay to the order of: FRANCISCO E MARTINEZ  
This amount: TWO HUNDRED FORTY FIVE AND 25/100 DOLLARS \$245.25

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-234-215

101-234-215

00001354 02150234 3004965115

8993 \$-522.22 03/02/20

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008993  
Pay date: 02/25/2020

Pay to the order of: JOSUE D CORRETER GARCIA  
This amount: FIVE HUNDRED TWENTY TWO AND 22/100 DOLLARS \$522.22

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-234-215

101-234-215

00008993 02150234 3004965115

8994 \$-1,123.81 03/03/20

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008994  
Pay date: 02/25/2020

Pay to the order of: FEDERICO I GUZMAN HERNANDEZ  
This amount: ONE THOUSAND ONE HUNDRED TWENTY THREE AND 81/100 DOLLARS \$1123.81

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-234-215

101-234-215

00008994 02150234 3004965115

8995 \$-629.83 03/11/20

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008995  
Pay date: 03/10/2020

Pay to the order of: YAMIL J ORTIZ GARCIA  
This amount: SIX HUNDRED TWENTY NINE AND 83/100 DOLLARS \$629.83

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-234-215

101-234-215

00008995 02150234 3004965115

8996 \$-538.05 03/11/20

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008996  
Pay date: 03/10/2020

Pay to the order of: JOSUE D CORRETER GARCIA  
This amount: FIVE HUNDRED THIRTY EIGHT AND 05/100 DOLLARS \$538.05

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-234-215

101-234-215

00008996 02150234 3004965115

8997 \$-1,123.81 03/12/20

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008997  
Pay date: 03/10/2020

Pay to the order of: FEDERICO I GUZMAN HERNANDEZ  
This amount: ONE THOUSAND ONE HUNDRED TWENTY THREE AND 81/100 DOLLARS \$1123.81

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-234-215

101-234-215

00008997 02150234 3004965115

8998 \$-531.39 03/24/20

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008998  
Pay date: 03/20/2020

Pay to the order of: JOSUE D CORRETER GARCIA  
This amount: FIVE HUNDRED THIRTY ONE AND 39/100 DOLLARS \$531.39

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-234-215

101-234-215

00008998 02150234 3004965115

8999 \$-1,123.81 03/24/20

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000008999  
Pay date: 03/20/2020

Pay to the order of: FEDERICO I GUZMAN HERNANDEZ  
This amount: ONE THOUSAND ONE HUNDRED TWENTY THREE AND 81/100 DOLLARS \$1123.81

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-234-215

101-234-215

00008999 02150234 3004965115

9000 \$-703.54 03/24/20

SKYTEC INC  
500 ROAD 869  
ROYAL IND. PARK SUITE 501  
CATANO, PR 00962-6346

Payroll check number: 000009000  
Pay date: 03/24/2020

Pay to the order of: YAMIL J ORTIZ GARCIA  
This amount: SEVEN HUNDRED THREE AND 54/100 DOLLARS \$703.54

BANCO SANTANDER DE PUERTO RICO  
HATO REY BRANCH 014  
101-234-215

101-234-215

00009000 02150234 3004965115